

City of Morro Bay

City Council Agenda

Mission Statement

The City of Morro Bay is dedicated to the preservation and enhancement of the quality of life. The City shall be committed to this purpose and will provide a level of municipal service and safety consistent with and responsive to the needs of the public.

**REGULAR MEETING
TUESDAY, MAY 27, 2014
VETERANS MEMORIAL HALL - 6:00 P.M.
209 SURF ST., MORRO BAY, CA**

ESTABLISH QUORUM AND CALL TO ORDER

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

CLOSED SESSION REPORT

MAYOR & COUNCILMEMBERS' REPORTS, ANNOUNCEMENTS & PRESENTATIONS

PUBLIC PRESENTATIONS – Cal Poly Architecture Students – Model Concept of an Aquarium in Morro Bay

PUBLIC COMMENT - Members of the audience wishing to address the Council on City business matters not on the agenda may do so at this time. For those desiring to speak on items on the agenda, but unable to stay for the item, may also address the Council at this time.

To increase the effectiveness of the Public Comment Period, the following rules shall be followed:

- When recognized by the Mayor, please come forward to the podium and state your name and address for the record. Comments are to be limited to three minutes.
- All remarks shall be addressed to Council, as a whole, and not to any individual member thereof.
- The Council respectfully requests that you refrain from making slanderous, profane or personal remarks against any elected official, commission and/or staff.
- Please refrain from public displays or outbursts such as unsolicited applause, comments or cheering.
- Any disruptive activities that substantially interfere with the ability of the City Council to carry out its meeting will not be permitted and offenders will be requested to leave the meeting.
- Your participation in City Council meetings is welcome and your courtesy will be appreciated.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk, (805) 772-6205. Notification 72 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

A. CONSENT AGENDA

Unless an item is pulled for separate action by the City Council, the following actions are approved without discussion.

A-1 APPROVAL OF MINUTES FOR THE CITY COUNCIL MEETING HELD ON APRIL 22, 2014; (ADMINISTRATION)

RECOMMENDATION: Approve as submitted.

A-2 APPROVAL OF MINUTES FOR THE SPECIAL CLOSED SESSION CITY COUNCIL MEETING HELD ON MAY 13, 2014; (ADMINISTRATION)

RECOMMENDATION: Approve as submitted.

A-3 APPROVAL OF MINUTES FOR THE CITY COUNCIL MEETING HELD ON MAY 13, 2014; (ADMINISTRATION)

RECOMMENDATION: Approve as submitted.

A-4 APPROVAL OF NEW LICENSE AGREEMENT WITH MORRO BAY HOOKERS BAITING SERVICE; (HARBOR)

RECOMMENDATION: Approve a two-year License Agreement with Lonnie Carter, doing business as “Morro Bay Hookers” baiting service, that includes an option to extend for one, two-year period.

A-5 QUARTERLY FINANCIAL STATUS REPORTS FOR THE FISCAL YEAR ENDED MARCH 31, 2014; (ADMINISTRATIVE SERVICES)

RECOMMENDATION: Accept the reports as presented.

A-6 AWARD OF SELF CONTAINED BREATHING APPARATUS (SCBA) BID; (FIRE)

RECOMMENDATION: Award of bid to Bauer Compressors for the 2013 National Fire Protection Agency (NFPA) compliant MSA G1 Self Contained Breathing Apparatus (SCBA) for \$223,125.84.

A-7 ADOPTION OF RESOLUTION REGARDING THE SITING OF A NEW WATER RECLAMATION FACILITY AND FORMATION OF A TECHNICAL REVIEW COMMITTEE; (PUBLIC SERVICES)

RECOMMENDATION: Adopt Resolution 34-14.

B. PUBLIC HEARINGS

B-1 RESOLUTION NO. 33-14 CONTINUING THE PROGRAM AND LEVYING THE ASSESSMENTS FOR THE 2014/15 FISCAL YEAR FOR THE MORRO BAY TOURISM BUSINESS IMPROVEMENT DISTRICT (MBTBID); (ADMINISTRATIVE SERVICES)

RECOMMENDATION: Hold a public hearing, record testimony for/against the continuation of the MBTBID, and adopt Resolution No. 33-14 levying the assessments for the 2014/15 fiscal year.

C. UNFINISHED BUSINESS / SECOND READING AND ADOPTION OF ORDINANCES

C-1 ADOPTION OF ORDINANCE NO. 586 AMENDING SECTION 2.08.120 OF THE MORRO BAY MUNICIPAL CODE RELATING TO MAYOR PRO TEMPORE; (CITY ATTORNEY)

RECOMMENDATION: Adopt Ordinance No. 586 after reading the title only and waiving further reading.

C-2 ADOPTION OF ORDINANCE NO. 587 AMENDING SECTION 3.12.030 OF THE MORRO BAY MUNICIPAL CODE RELATING TO PRESENTING AND FILING CLAIMS AGAINST THE CITY; (CITY ATTORNEY)

RECOMMENDATION: Adopt Ordinance No. 587 after reading the title only and waiving further reading.

D. NEW BUSINESS

D-1 STREETS SUMMIT: A REVIEW OF THE 2013/14 ACTIVITIES AND RECOMMENDATIONS FOR FUTURE WORK; (PUBLIC SERVICES)

RECOMMENDATION: Hear public testimony and consider funding alternatives for streets in preparation for the upcoming FY2014/15 Budget Process.

D-2 REVIEW OF LIST FROM MORRO BAY CITIZENS BIKE COMMITTEE LIST OF "UNMET BICYCLE NEEDS"; (PUBLIC SERVICES)

RECOMMENDATION: Review and confirm the ranking of the list of "unmet bicycle needs" and direct staff to forward the ranking to the San Luis Obispo Council of Governments (SLOCOG) for inclusion in their report to the SLOCOG Board.

E. COUNCIL DECLARATION OF FUTURE AGENDA ITEMS

F. ADJOURNMENT

THIS AGENDA IS SUBJECT TO AMENDMENT UP TO 72 HOURS PRIOR TO THE DATE AND TIME SET FOR THE MEETING. PLEASE REFER TO THE AGENDA POSTED AT CITY HALL FOR ANY REVISIONS OR CALL THE CLERK'S OFFICE AT 772-6205 FOR FURTHER INFORMATION.

MATERIALS RELATED TO AN ITEM ON THIS AGENDA SUBMITTED TO THE CITY COUNCIL AFTER DISTRIBUTION OF THE AGENDA PACKET ARE AVAILABLE FOR PUBLIC INSPECTION AT CITY HALL LOCATED AT 595 HARBOR STREET; MORRO BAY LIBRARY LOCATED AT 625 HARBOR STREET; AND MILL'S COPY CENTER LOCATED AT 495 MORRO BAY BOULEVARD DURING NORMAL BUSINESS HOURS.

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN A CITY MEETING, PLEASE CONTACT THE CITY CLERK'S OFFICE AT LEAST 24 HOURS PRIOR TO THE MEETING TO INSURE THAT REASONABLE ARRANGEMENTS CAN BE MADE TO PROVIDE ACCESSIBILITY TO THE MEETING.

MINUTES - MORRO BAY CITY COUNCIL
REGULAR MEETING – APRIL 22, 2014
VETERAN’S MEMORIAL HALL – 6:00P.M.

PRESENT:	Jamie Irons	Mayor
	Christine Johnson	Councilmember
	Nancy Johnson	Councilmember
	George Leage	Councilmember
	Noah Smukler	Councilmember
STAFF:	Susan Slayton	Acting City Manager
	Joe Pannone	City Attorney
	Jamie Boucher	City Clerk
	Rob Livick	Public Services Director
	Amy Christey	Police Chief
	Steve Knuckles	Fire Chief
	Cindy Jacinth	Associate Planner
	Janeen Burlingame	Management Analyst

ESTABLISH QUORUM AND CALL TO ORDER
MOMENT OF SILENCE
PLEDGE OF ALLEGIANCE

CLOSED SESSION REPORT – there was no Closed Session.

MAYOR AND COUNCILMEMBERS’ REPORTS, ANNOUNCEMENTS &
PRESENTATIONS

PUBLIC PRESENTATIONS

Mayor Irons presented Proclamations to Raechelle Bowlay-Sutton for Month of the Child and Child Abuse Prevention Month; to Amy Burton and Robert Davis for Bike Month; and, Mark Machala for Autism Awareness Month.

PUBLIC COMMENT

Troy Wathan presented the Morro Bay Business Spot. Troy, along with his wife Summer, are founders of MindGym and provide tutoring services in the San Luis Obispo County area. They approach tutoring a bit differently and include physical activity as well as mental exercise. They help students with their studies as well as SAT preparation, college coaching, and resume building for applications to college. Their mission is to help children succeed. They are currently one of the incubator businesses at the Chamber of Commerce. Any student needing that little extra – they are here for them. You can contact them at (805) 286-6841 or at <http://www.classical-tutors.com>.

Anne O’Brien read excerpts from a Bay News article dated April 17, 2014 edition titled “Trouble with the Trees.” Ms. O’Brien is the resident who is experiencing trouble with a tree.

Robert Davis invited the public to the upcoming Friends of the Library Book Sale this Saturday, April 26th at the Morro Bay Community Center from 10am-2pm. All funds will go to support the library remodel. This is the last book sale this year as they will begin construction of the remodel this summer.

Cindy Betonte spoke on behalf of the Morro Bay Neighborhood Watch program. This is a non-profit program that has been active in Morro Bay since 1982. They have many members with over 20 years' experience. Their focus is to promote neighborhood safety and crime prevention through community unity and partnership with the Morro Bay Police Department. They are attempting to reinvigorate themselves and encourage those interested to attend their meetings which are held on the 2nd Tuesday of every month at 1130am at Dorns. **You can visit their website at www.mbneighbors.com or email them at info@mbneighbors.com.**

Trina Dougherty spoke on behalf of Eco Rotary, stressing that 44 years ago, Earth Day was founded as an environmental teach-in and now is a global environmental event celebrated by more than a billion people around the world. She encouraged all event planners to make sure that all materials used are recyclable and if possible compostable. Eco Rotary, with enough advanced notice, can provide zero-waste services at any event. The Guerrilla Gardening Club can provide this service for larger events. Eco Rotary is hosting their 2nd Annual Green Light ECO Fair on Sunday, June 1st from noon-5pm at St. Timothy's. This is a benefit for Unite to Light solar reading lights whose goal is to send 150 lights to PACE Universal, a school for girls in India. Lights will also be donated to Hands in Nepal for schools and libraries in remote villages without electricity. Admission is free and there is a great line-up of eco-focused organizations, business, services, food and products.

Keith Taylor announced the Morro Bay Fire Department's Open House being held on Saturday, April 26th from 2-5pm. There will be activities for kids and adults. They are also holding a Friends of the Fire Department membership drive.

Cathy Novak spoke on behalf of Virg's Fishing. She gave a brief history stating that back on May 14, 2013, an RFP was distributed for 3 vacant lease sites on the Embarcadero. Virg's submitted their proposal for leases 107W and 108W before the August 15th deadline; they were the only ones to submit. Since that time, Virg's has been to the HAB once and the City Council twice, most recently on February 25th. Virg's has invested a significant amount of time and money into this proposal in hopes of bringing their business back to the Embarcadero. They are very frustrated with the process and the delays. Virg's would like the Council to consider an alternative while the entire lease site is being reviewed. They would like to propose they be granted consent of landowner to submit for a dock project only. This dock project could be installed in an east to west configuration adjacent to the T-Pier rather than the north to south as previously presented. They are also willing to accept a condition of approval that would remove the dock in the event that space is needed for a boat haul-out facility. They are asking this item be placed on the Council's agenda as soon as possible.

Joan Solu spoke representing the Morro Bay 50th. Their committee is partnering with several groups for ongoing City events. There will be a Bike Park Tour on May 10th and they are continuing to plan for the Morro Bay Founders Day Picnic on July 17th. She also spoke on Item C1, North Coast Transit Survey Project Recommendations for the 2014 Trolley Season regarding the North Route and Fares. The Morro Bay Community Foundation partners with the City to sell

Trolley advertising. If the trolley goes up and down Highway 1, that would limit trolley visibility and detract from their ability to sell advertising space. She hopes Council will change the trolley route up and back on Main Street so they can sell on both sides of the trolley, not just one.

Dawn Beattie stated that City representatives met with the Cloisters residents last night. She thanked the Council as they are now receiving financial information. She also stated that it shows they have a debt of \$66,000. She requests the Engineer's Report zero out the paper debt as they were unaware of the financial decisions being made without their knowledge.

Carla Wixom stated the Budget Workshop is not being planned until June 5th which is after the election. In past years, it's always been held earlier and included a lot of public participation. She questioned why we are holding the Budget Workshops after the election and not before, "what don't you want us to know."

Paul Nagy spoke on item D-2, asking that if Council passed the Resolution changing the permit process regarding water retrofits and fees, that it would be unfair to include applicants already in the permit process. The Planning Department has been short-handed and it's taken longer than usual to go through the process. Please don't make it retroactive as it would be punitive to those already in process.

The public comment period was closed.

A. CONSENT AGENDA

Unless an item is pulled for separate action by the City Council, the following actions are approved without discussion.

A. CONSENT AGENDA

Unless an item is pulled for separate action by the City Council, the following actions are approved without discussion.

A-1 APPROVAL OF MINUTES FOR THE CITY COUNCIL MEETING HELD ON APRIL 8, 2014; (ADMINISTRATION)

RECOMMENDATION: Approve as submitted.

A-2 PROCLAMATION DECLARING APRIL 2014 AS "MONTH OF THE CHILD" AND "CHILD ABUSE PREVENTION MONTH"; (ADMINISTRATION)

RECOMMENDATION: Present and approve as submitted.

A-3 PROCLAMATION DECLARING APRIL 2014 AS "AUTISM AWARENESS MONTH"; (ADMINISTRATION)

RECOMMENDATION: Present and approve as submitted

A-4 PROCLAMATION DECLARING MAY 2014 AS “BIKE MONTH;” MAY 16, 2014 AS “BIKE TO WORK DAY;” AND MAY 7, 2014 AS “BIKE TO SCHOOL DAY”; (ADMINISTRATION)

RECOMMENDATION: Present and approve as submitted.

A-5 PROCLAMATION DECLARING APRIL 2014 AS CALIFORNIA “SAFE DIGGING MONTH”; (ADMINISTRATION)

RECOMMENDATION: Approve as submitted.

A-6 ANNUAL REPORTING ON THE MORRO BAY TOURISM BUSINESS IMPROVEMENT DISTRICT AND SCHEDULING OF A PUBLIC HEARING; (ADMINISTRATIVE SERVICES)

RECOMMENDATION: Acknowledge receipt of the annual report, and set the public hearing date for May 13, 2014, in order to declare the intent to continue the MBTBID activities and assessments.

A-7 APPROVAL OF THE FINAL MAP FOR TRACT 2870, SEASHELL ESTATES, 1305 TERESA DRIVE (ROBERT ZINNGRABE); (PUBLIC SERVICES)

RECOMMENDATION: Adopt Resolution No. 25-14, approving the Final Map for Tract 2870.

A-8 RESOLUTION 26-14 DELEGATING AUTHORITY TO THE CITY ENGINEER TO EXECUTE DOCUMENTS FOR CALTRANS AND FHWA GRANT FUNDED PROJECTS; (PUBLIC SERVICES)

RECOMMENDATION: Adopt Resolution No. 26-14, authorizing the City Engineer to execute Caltrans certifications and agreements related to State and Federal funded projects.

A-9 APPROVAL OF WEBCAM LICENSE AGREEMENT BETWEEN CITY OF MORRO BAY AND SURFLINE/WAVETRAK, INC.; (HARBOR)

RECOMMENDATION: Approval and execution of the webcam license agreement between the City of Morro Bay and Surflin/Wavetrak, Inc. (“Surflin”).

A-10 APPOINTMENT OF THE VACANT PLANNING COMMISSION SEAT; (ADMINISTRATION)

RECOMMENDATION: Fill the vacant position on the Planning Commission that was created with the resignation of Rick Grantham; this term will expire on January 31, 2015.

Mayor Irons opened up the public comment period for items on the Consent Calendar.

Kurt Herrmann, Director of Camera Operations and Strategy for Surfline/Wavetrak, Inc., introduced himself and stated they had a proposal for a webcam on the restroom by the rock. He is here to address any concerns you may have on their proposal.

Roger Ewing spoke on Item A-7, Approval of Final Map for Tract 2870, Seashell Estates, 1305 Teresa Drive. He drove that road this morning which brought up a number of issues. All the curbs were painted red; he felt the street is less than 20 feet wide which wouldn't allow for 2 cars to pass each other; a few lots have a steep drop down to what looks like an ESHA; and where will guests park? When the project was approved, there were also plans to develop a 24 unit work-force housing complex which hasn't been done – why? The developer was also to have paid his fair share of the lift station – has he done that? He feels the 10 unit subdivision is ignoring the City's General Plan. He requests Council continue this item to do more research.

The public comment period for the Consent Calendar was closed.

Mayor Irons pulled Item A-7 and Councilmember Nancy Johnson pulled Item A-10.

MOTION: Councilmember Christine Johnson moved the City Council approve Items A-1, A-2, A-3, A-4, A-5, A-6, A-8, and A-9 of the Consent Calendar as presented. The motion was seconded by Councilmember Smukler and carried unanimously, 5-0.

Ayes: Irons, C. Johnson, N. Johnson, Leage, Smukler

No's: None

A-7 APPROVAL OF THE FINAL MAP FOR TRACT 2870, SEASHELL ESTATES, 1305 TERESA DRIVE (ROBERT ZINNGRABE); (PUBLIC SERVICES)

Mayor Irons pulled this item in order to that Public Services Director Rob Livick could address some of the concerns brought up in public comment.

Mr. Livick stated this was approval of final map, the last stage in a subdivision; at this point the developer has met all conditions of the subdivision and is filing their map with the City Engineer. Regarding the issues brought up during public comment; the work force housing, they are two separate projects and not tied together. The street was approved to be a narrow street and is 20 feet wide which meets the City's minimum private street standards and parking for guests must be provided in the building envelopes. With regards to the sewer fees, they have been paid. There is a drainage thru the property and those building envelopes on that side of the habitat area are set back from the habitat area; it isn't designated as ESH on their maps. There has been a mitigation plan prepared and approved for the disturbance of the site.

MOTION: Councilmember Nancy Johnson moved to approve Item A-7 as presented. The motion was seconded by Councilmember Leage and carried unanimously, 5-0.

Ayes: Irons, C. Johnson, N. Johnson, Leage, Smukler

No's: None

A-10 APPOINTMENT OF THE VACANT PLANNING COMMISSION SEAT; (ADMINISTRATION)

Councilmember Nancy Johnson suggested re-advertising for the position again.

Councilmember Leage agreed with Councilmember Nancy Johnson as this same situation, only one applicant has occurred in the past and they re-advertised.

Councilmember Smukler thinks we should be consistent with previous actions with only one candidate applying, and recognizing the importance of this position, he feels we should re-notice and work to get applicants we can interview and appoint.

Councilmember Christine Johnson feels we should pass this on Consent tonight because it is such a short term, only through January 31, 2015, and feels we need to make a final decision and move on.

Mayor Irons agrees with Councilmember Christine Johnson, considering the time left to serve and having gone through this 3 times already.

MOTION: Councilmember Christine Johnson moved to approve A-10, appointment of the vacant Planning Commission seat. The motion was seconded by Mayor Irons and carried 3-2 with Councilmembers Nancy Johnson and Leage voting no.

Ayes: Irons, C. Johnson, Smukler

No's: N. Johnson and Leage

Councilmember Smukler, in listening to the conversation, the point about the short term nature of the appointment, is a good one. It can be considered a handicap for the Commission to have a short number of seats. It makes sense not avoid another round of applications and process and allow the Commission to become whole.

Councilmember Nancy Johnson voiced concerns about Mr. Sadowski's criticisms about how the City works, how the Planning Department works and how our JPA works and she worries about having him on the Planning Commission.

Councilmember Leage agreed, this is a very important position and putting somebody on that's going to rock the boat isn't a good idea.

Mayor Irons appreciated those comments; the appointment is to be a reflection of this Council.

Councilmember Smukler stated that in terms of behavior and actions of Planning Commissioners, those guidelines are clearly lined out. If any Planning Commissioners are identified as not carrying out the integrity and review/respect the applicants and process deserves, we would need to address that then. Let's move forward and see how it works.

B. PUBLIC HEARINGS

B-1 INTRODUCTION AND FIRST READING OF ORDINANCE 585; AMENDMENTS TO TITLE 17 -ZONING TEXT AMENDMENT (#A00-013) AMENDING SECONDARY UNIT ORDINANCE); (PUBLIC SERVICES)

Associate Planner Cindy Jacinth presented the staff report. There were slight revisions made due to Coastal Commission correspondence received earlier that day.

Mayor Irons opened up the public hearing for Item B-1; seeing none, the public hearing was closed.

Councilmember Smukler is glad we took the time to work with the Coastal Commission to ensure we will be successful in the process. The intent of the General Plan is to protect AG space and it's good to know we have enough space outside of the Ag areas to accommodate the units we need to within the City limits. He is in support of moving forward with adjusting as the Coastal Commission has requested and the Planning Commission has reviewed and approved.

Councilmember Christine Johnson thanked staff and the Planning Commissioners for creating a process we can move forward with and is also in support of accepting Coastal's recommendation.

Mayor Irons appreciates the visuals available as quickly as possible given the conversation occurred today. Having the dialogue with Coastal as we move forward sets us up for a good collaborative relationship between the Coastal Commission and the City. The changes made are thoughtful and ensure our residential neighborhoods maintain their residential feel and is in favor of moving forward.

MOTION: Councilmember Christine Johnson moved for the introduction and first reading of Ordinance 585 as modified which thereby would approve Zoning Text Amendment A00-013 with direction to staff to forward the LCP amendment to the CCC. The motion was seconded by Mayor Irons and carried unanimously, 5-0.

Ayes: Irons, C. Johnson, N. Johnson, Leage, Smukler

No's: None

C. UNFINISHED BUSINESS

C-1 CONSIDERATION OF NORTH COAST TRANSIT SURVEY PROJECT RECOMMENDATIONS FOR THE 2014 TROLLEY SEASON REGARDING THE NORTH ROUTE AND FARES; (PUBLIC SERVICES)

Management Analyst Janeen Burlingame presented the staff report.

MV Transportation Manager Susan MacDonell answered questions posed by Council.

Mayor Irons opened the public comment period for Item C-1.

John Headding stated that the Chamber was in the process of trying to determine if the North businesses feel there will be an impact on them based on this route variation. He thinks it will take 30 days to determine and plans on bringing this back to Council. He asked Council to postpone a decision on this until the Chamber intervenes and brings the business information back to you.

Dawn Beattie rides the trolley and picks it up at San Jacinto and Highway 1 and is not in favor of the southbound route on Main Street because then she wouldn't be able to catch it.

Carla Wixom echoed Mr. Headding's comments. She hoped Council would be mindful of the North businesses. There are 6 restaurants and one grocery store out there that are dependent on the services provided by the City. If you are trying to promote business, they should be considered as part of the service providing these opportunities. She also felt that \$1 fare was a good way to go.

The public comment period for Item C-1 was closed.

Councilmember Smukler can understand where the intent to reduce the headway provides value for riders and the system, but removing the North Main route without some outreach and discussion to businesses and residents isn't going to be received well and would be disrespectful. He is glad to hear the Chamber is pursuing some outreach and feels it's important for Council to let that process take place. It's essential to reach out to businesses on this proposed route change and include information that we've expanded to Saturday service for Morro Bay transit.

Councilmember Nancy Johnson agrees we need more information yet we also have a good head's up on this from our advertising sellers for the Community Foundation. They have found that the businesses on North Main aren't willing to advertise on the trolley; very likely due to there not being a stop up there. It really bothers her that we are pushing a major food chain and ignoring our local North Morro Bay businesses; it has to be more than a timing issue. She likes the flat \$1 fee. She questioned the safety of driving the trolley on Highway 1 and would like to see that addressed in a more formal way.

Councilmember Leage doesn't want to see the trolley on the freeway either. If we dropped to the \$1 fare, we may get less people because you'll now be paying more for children. He would like to see the age limit of under 12 ride free.

Councilmember Christine Johnson supports the \$1 flat fare with a little more discussion on the age limits for children riding free. She shares the sentiment of Council regarding supporting North Morro Bay businesses; as well as all Morro Bay businesses. Part of what North Morro Bay lacks is a strolling area; however, when you're on the trolley going north, you are able to see the businesses as a drive by. As such, she feels there is great value to a North Morro Bay route and supports not removing the north trolley route. She wondered if this was a rush item or can we go through the summer and have the Chamber and other businesses alert people about what's going on in an effort to increase ridership. She suggested using the existing service for now and then we'd have better data at the end of the summer season; that way, we don't have to rush this to come back by the next meeting.

Mayor Irons is supportive for business outreach in North Morro Bay. He was also concerned with the time frame of bringing back an item so quickly.

Councilmember Nancy Johnson stated that she still had concerns with safety of the trolley on Highway 1 and that needs to be answered; she is agreement with the fare charge and hopes discussions can occur regarding the age of children riding free. In order to honor and support the businesses on North Main Street, we need to run both north and south on Main Street at least for

the summer; if it doesn't work or they're not using it, then that will make a difference. She hopes that there will also be a stop at Spencers.

Councilmember Smukler stated we need to take time to take advantage of the transit program working with the Chamber to work with the businesses in that district and identify how we can create a better relationship and hopefully increase their participation, awareness and the ridership. What we need to do to get there, is worth our effort.

Mayor Irons would like to go with the recommended fares as addressed in the staff report with the ability to evaluate the age component next year. These recommendations are driven by fare box ratios and ridership; it's about higher efficiency and increasing fare box ratio. We want to be sure we are servicing our businesses well too. He recommends getting help from SLOCOG/RTA next year to be able to help with this evaluation.

Councilmember Leage is more concerned with the slowness of the trolley on the highway.

MOTION: Councilmember Christine Johnson moved to approve the staff recommended fare change for the 2014 trolley season. The motion was seconded by Councilmember Smukler and carried 3-2 with Councilmembers **Smukler** and Leage voting no.

Ayes: Irons, C. Johnson, N. Johnson

No's: Leage, Smukler

MOTION: Councilmember Smukler moved to retain the current route schedule and participate with an evaluation of improvement options for next season with a focus on the North Main route and the businesses within that route. The motion was seconded by Councilmember Leage and carried unanimously, 5-0.

Ayes: Irons, C. Johnson, N. Johnson, Leage, Smukler

No's: None

Councilmember Nancy Johnson hoped that this report would come back to Council in January/February so that there is enough time for discussion and revision.

D. NEW BUSINESS

D-1 REVIEW THE COUNTY DECLARATION OF LOCAL EMERGENCY DUE TO DROUGHT; DISCUSS OUR WATER PROJECTIONS AND RESOURCES INCLUDING THE DESALINIZATION PLANT; AND DISCUSS AND CONSIDER DECLARING A LOCAL EMERGENCY FOR MORRO BAY; (PUBLIC SERVICES)

Public Services Director Rob Livick presented the staff report.

Mayor Irons opened up the public comment period for Item D-1; seeing none, the public comment period was closed.

There were many questions given to and answered by Mr. Livick **a synopsis of which follows: regarding the City dropping the ball on the desal plant; Mr. Livick stated that at that time, the Coastal Commission gave us specific conditions if we wanted to make the plant**

permanent in the mid-90's; that was the same time state water was coming on board and at that point in time, state water was probably viewed as an infinite source of water. Regarding rain fall totals; Mr. Livick stated that we are probably in a drought that doesn't occur very often in history, given that, there have been longer lasting droughts, some lasting many years which necessitates us having resiliency in our water supply – we need a variety of sources of water. What is our water enforcement; City relies on complaints on sprinklers and/or water running down the street – the goal isn't fining – it's conserving water; the City can also allow for some flexibility in the schedule if contacted and arrangements made. Mr. Livick is involved in many local agency committees in an effort to keep up on water priority projects and planning for county and state wide grant and funding efforts. Conversation regarding what a unit of water was; the average person uses an average of 90 gallons/water per day in Morro Bay; equating to an average of 195 gallons per household per day or 7+ units per month. The state water delivery went from 0% delivery to a 5% delivery which is good for Morro Bay as it guarantees we can use the stored water in San Luis Reservoir. The state water allocation trend has gone down every year; we are living off of the bank in the San Luis Reservoir so our conservation is meaningful. In order to draw from the bank, we need an allocation which ensures flow. Declaring an emergency allows relief from CEQA, you still have to perform analysis but there are some accelerated time lines. There is also an inter-tie possibility where the County is trying, in an effort to use Nacimiento water - which needs treating – where the 2 pipelines are close to coming together there happens to be a surface water treatment plant at CMC; the County is working to gain access and operate that water treatment plant, tie the Nacimiento project into the water treatment plant, in an effort to supply water to the Chorro Valley pipeline which will serve Morro Bay and others regionally. There will be costs associated with being able to use that water.

MOTION: Mayor Irons moved to approve staff recommendation to bring back a Resolution reaffirming the City's 2009 Emergency Declaration of a water shortage. The motion was seconded by Councilmember Smukler and carried 4-1 with Councilmember Leage voting no.

Ayes: Irons, C. Johnson, N. Johnson, Smukler

No's: Leage

D-2 DISCUSSION OF RETROFIT POTENTIAL REQUIREMENTS AND REVIEW OF THE PUBLIC WORKS ADVISORY BOARD (PWAB) SPECIAL MEETING REGARDING WATER ALLOCATIONS; (PUBLIC SERVICES)

Public Services Director Rob Livick presented the staff report.

Mayor Irons opened up the public comment period for Item D-2; seeing none, the public comment period was closed.

Councilmember Nancy Johnson suggested that instead of imposing in-lieu fees you develop a portfolio of options providing incentives to reduce water use or improve the run off such as: points for putting in artificial lawn, for putting in impermeable surfaces, for tankless or on-demand water heaters, or for gray water systems.

Councilmember Smukler stated that it's exciting to update this program and is in favor of it because it's important that new projects pay their fair share. This will ultimately provide more stability for all of us in this shared system. The options represent a flexible program to allow a project to make sure it works for them. He wants to ensure we keep up the public review component.

Councilmember Christine Johnson stated that by extending this out, we've heard the voices of the construction community, the real estate community and they feel they have buy-in and have been heard. She is pleased to see how the community has worked together as a team crafting a policy that works.

Mayor Irons also stated we've had good input from the community of builders who provided great information. PWAB also did a great job.

MOTION: Councilmember Christine Johnson moved to approve staff recommendation for agenda Item D-2 as presented. The motion was seconded by Councilmember Smukler and carried unanimously, 5-0.

Ayes: Irons, C. Johnson, N. Johnson, Leage, Smukler

No's: None

E. COUNCIL DECLARATION OF FUTURE AGENDA ITEMS

Councilmember Smukler requested an item to discuss Virg's request to evaluate consent of landowner to submit for a dock project only to include their kiosk proposal; there was unanimous consensus for this item.

ADJOURNMENT

The meeting adjourned at 10:16pm.

Recorded by:

Jamie Boucher
City Clerk

AGENDA NO: A-2

MEETING DATE: 5/27/14

MINUTES – MORRO BAY CITY COUNCIL
SPECIAL CLOSED SESSION MEETING –
MAY 13, 2014
CITY HALL CONFERENCE ROOM – 4:30 P.M.

PRESENT:	Jamie Irons	Mayor
	Christine Johnson	Councilmember
	Nancy Johnson	Councilmember
	George Leage	Councilmember
	Noah Smukler	Councilmember
STAFF:	Edward Kreins	Interim City Manager
	Joe Pannone	City Attorney
	Eric Endersby	Harbor Director

ESTABLISH QUORUM AND CALL TO ORDER

Mayor Irons called the meeting to order at 4:35pm.

SUMMARY OF CLOSED SESSION ITEMS - The Mayor read a summary of Closed Session items.

CLOSED SESSION PUBLIC COMMENTS - Mayor Irons opened the meeting for Public Comments.

In attendance was Lt. Commander Katherine Brown, USCG and William Meyn, USCG. LCDR Brown presented the Coast Guard's proposal to build a new Coast Guard facility on lease sites 138 & 139. Their current facility is dramatically undersized, they have a berthing issue and they face problems with mixed gender crew housing. Given that, they proposed a 2-story facility with a 1500 square foot footprint equaling 2800 square feet of useable space. Their preferred alternative is to utilize both parcels in their entirety which means relocating public restrooms and shower that are currently there. The cost of relocating the restroom would be borne by the Coast Guard. They are in a critical funding timeline; they must spend their allocated monies or they go away.

The public comment period was closed.

The City Council moved to Closed Session and heard the following item:

CS-1 CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Pursuant to Government Code Section 54956.8)

- Property: Portions of APN No. 066-331-039 (Lila Keiser Park, Cal Poly Storage, Fisherman's Gear Storage and nearby areas)
Agency Negotiators: Edward Kreins, Interim City Manager and Joseph W. Pannone, Interim City Attorney
Negotiating Party: Dynegy Morro Bay, LLC
Under Negotiation: Price and Terms of Payment

- Property: Lease Sites 138 & 139, 1253 and 1257 Embarcadero
Agency Negotiators: Edward Kreins, Interim City Manager and Eric Endersby, Harbor Director
Negotiating Party: United States Coast Guard
Under Negotiations: Price and Terms of Payment
- Property: Lease Sites, 144/144W, 1287 Embarcadero
Agency Negotiators: Edward Kreins, Interim City Manager and Eric Endersby, Harbor Director
Negotiating Party: Chuck and Sandra Marciel
Under Negotiations: Price and Terms of Payment

CITY COUNCIL RECONVENED TO OPEN SESSION

ADJOURNMENT

The meeting adjourned at 5:40pm.

Recorded by:

Jamie Boucher
City Clerk

MINUTES - MORRO BAY CITY COUNCIL
REGULAR MEETING – MAY 13, 2014
VETERAN’S MEMORIAL HALL – 6:00P.M.

PRESENT:	Jamie Irons	Mayor
	Christine Johnson	Councilmember
	Nancy Johnson	Councilmember
	George Leage	Councilmember
	Noah Smukler	Councilmember
STAFF:	Edward Kreins	Interim City Manager
	Joe Pannone	City Attorney
	Jamie Boucher	City Clerk
	Susan Slayton	Administrative Services Director
	Eric Endersby	Harbor Director
	Rob Livick	Public Services Director
	Amy Christey	Police Chief
	Cindy Jacinth	Associate Planner

ESTABLISH QUORUM AND CALL TO ORDER

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

CLOSED SESSION REPORT – Interim City Attorney Joe Pannone reported that with regards to Closed Session Item: Government Code Section 54956.8, Conference with Real Property Negotiators regarding: portions of APN No. 066-331-039 (Lila Keiser Park, Cal Poly Storage, Fisherman’s Gear Storage and nearby areas); Lease Site 138 and 139, 1253 and 1257 Embarcadero; and, Lease Sites 144/144W, 1287 Embarcadero, the Council did not take any reportable action pursuant to the Brown Act.

MAYOR AND COUNCILMEMBERS’ REPORTS, ANNOUNCEMENTS & PRESENTATIONS

PUBLIC PRESENTATIONS

Mayor Irons presented a Proclamation to Robert Davis for Bike Month and the Declaration of the Morro Bay Bike Committee as the City’s Bike Advocates.

PUBLIC COMMENT

Don Napier presented the Morro Bay Business Spot. Don is a retired Kern County Fire Captain who provides 1st Responder CPR Training. He stated that only 1% of those in the US take a CPR and First Aid class; he stressed, it’s not “if,” it’s “when.” His class covers infant, child and adult CPR. It also covers all phases of First Aid. He promises his prices will beat any

competitor on the Central Coast by \$25/person. He can be reached at captainnapier@gmail.com or at (661) 205-2848.

Steve Mahr with Community Health Centers spoke on the status transportation access concerns over the closure of the Morro Bay CHC office. They have successfully transitioned 762 active Morro Bay patients to their Casa Street office. Those patients received an immediate advantage of increased access to services. Using a navigational call center, they reached out by phone to all patients with a brief survey to get a general sense of how they were feeling about the change. 40% of those patients have been to a CHC clinic since the closure. Of those surveyed, skewing towards the older population, there were issues about transportation; education seems to be the sticking point and they realize more information needs to be made available. He did state that they offer door to door shuttle service, free RTA passes as well as Ride-on service. They guarantee that their shuttle service will get you to your appointment on time. He finished by saying the call center is still reaching out to those patients where transportation is a barrier.

Ken Vesterfelt thanked all the volunteers, trophy sponsors as well as event sponsors for the Morro Bay Car Show. He especially thanked Bill Peirce, John Lewan and Mike Tannler who worked tirelessly in getting the barricades out. He also thanked the Car Show entrants, many for staying an entire week. A final thanks went to the Bay Cruisers, sponsors of the Thursday evening check-in. He truly appreciates the support the community and City has given over the years.

Larry Newland announced the See the Sub event coming on May 24th from 10am – 4pm. It's the public's first opportunity to tour the DSRV Sub. Admission is \$5/adult and free for children under 12. The DSRV is only one of two built and this is the first time the public has ever been able to look inside. He thanked the many Maritime Museum Association members for all the volunteer hours spent helping out.

Matt Makowetski stated that the City will be interviewing vendors to redo our water rates which is both exciting and problematic. We have some big concerns – people with fixed incomes, low incomes, and businesses that these changes matter to. The interviews are being held on Friday, May 16th. He urged the public to send their concerns and questions to Public Services. He also spoke on the Bike Bridge across the creek. He has seen such an overwhelming positive response to this project; he sees it as tying the City together. He urged the Council when they talk about this item, to keep in mind how important it is to the City of Morro Bay.

Lynda Merrill stated it was great to see the Harbor being dredged again; the new sidewalks look terrific; feels that secondary units protect our neighborhoods; is looking forward to the next North Embarcadero presentation; and regarding C-4, report recommending WRF sites and reclamation – she is interested in hearing about the WRF update.

Lori French spoke on behalf of, but not solely for, the haul out facility and cold storage unit. When their family hauls their boats out, they try and do it out of Avila but now can't as the facility has been turned into an rv resort. The next option is to try for Moss Landing at Gravelles which now is also not an option as they are getting squeezed out by the Monterey Bay Aquarium and the sanctuary. Richmond becomes their next option which is not a safe work or living

environment. A haul out facility in Morro Bay would be lucrative, would attract out of town fishermen and would bring commerce to Morro Bay. She also announced the opening of Grandma's Frozen Yogurt, she is pleased to see them here as a small business and encourages all to go.

Lisa Winn provided a Chamber of Commerce event update: Thursday, May 15th – Morro Bay Business Forum: Business and Home Safety & Security, at the Veteran's Hall starting at 830am; May 15th – Chamber Mixer at the office of McElhinney & McElhinney beginning at 530pm; May 16th – Bike Breakfast at the Chamber office – will also have lots of give-a-ways; May 19th – last Sign Ordinance meeting for the Embarcadero Businesses, held at 830am at the Community Center; and they just got the contract signed for their Mobil App so it is now being worked on.

Susan Stewart spoke on the 4th Quarter Sales Tax report. She said there were some interesting things to look at: she noticed that while the downtown area has the 2nd highest number of businesses, it has the lowest sales tax revenue generated – maybe it's a good time to look at a zoning change to the downtown to encourage more restaurant and retail. Also, overall while the numbers were up; Morro Bay still has the lowest sales tax revenue per business of any community in the County. Marketing is a critical component, but we also need to look at product – what is the experience we are offering people. Maybe look at incentives for new businesses.

Roger Ewing is in support of staff's recommendation on the ordinance for granny units. This will help to ensure we have a stock of affordable housing units. Keeping a granny unit at 900 square feet or lower is a step in the right direction; allowing a granny unit to go to 1200 square feet or more isn't affordable. He applauds the 50% inclusion. He also wanted to publicly thank Ken Vesterfelt, who rarely gets recognized, who has been dedicating himself for the betterment of our community, has been an integral part of the car show, wears the uniform of a volunteer policeman, and is a gentleman – “Keep up the good work.”

Nancy Castle spoke on Monday night dinners. There have been no lower than 30 diners and even served 60 on the last Monday of April. Since they are growing, they could always use more help. You can either show up or contact her at 471-5770. She wanted to thank Sun n Buns and Rock Coffee Shop for their generous donations to the meals. Also, EBAC is meeting on May 15th at 345pm at St. Tims. EBAC is working to care for our community and do good things. Finally, the Historical Society is having a meeting at the Natural History Museum on Sunday, May 18th at 4pm.

David Nelson spoke on the deferral of the Dynegy payment. He thinks we need some commitment on when this payment will occur. He feels they have been given a free ride. He also thinks we need to find out when they will be taking down the power plant. He continues in the belief that the holes in the stack are producing pollutants; and in fact his reports say that the 3 smoke stacks are the highest pollutants in the County. Just because they aren't working, doesn't mean they aren't still polluting the air. He urges us to err on the side of precaution.

Gary Hixon feels everybody is doing a good job; summer time is here; he tries to help others find lost dogs; his u-tube video, Innerspace, is available now; and the streets and sidewalks are looking better.

The public comment period was closed.

A. CONSENT AGENDA

Unless an item is pulled for separate action by the City Council, the following actions are approved without discussion.

A-1 APPROVAL OF MINUTES FOR THE CITY COUNCIL MEETING HELD ON APRIL 22, 2014; (ADMINISTRATION)

RECOMMENDATION: Approve as submitted.

A-2 PROCLAMATION RECOGNIZING MAY 2014 AS “BIKE MONTH AND DECLARING THE MORRO BAY BIKE COMMITTEE AS THE CITY’S “BIKE ADVOCATES”; (MAYOR)

RECOMMENDATION: Present and approve as submitted.

A-3 ADOPTION OF RESOLUTION 32-14, MODIFYING THE WATER ALLOCATION PROGRAM FOR 2014; (PUBLIC SERVICES)

RECOMMENDATION: Adopt Resolution 32-14.

A-4 STATUS REPORT OF A MAJOR MAINTENANCE & REPAIR PLAN (MMRP) FOR THE EXISTING WASTEWATER TREATMENT PLAN; (PUBLIC SERVICES)

RECOMMENDATION: Approve as submitted.

A-5 WATER RECLAMATION FACILITY (WRF) PROJECT STATUS AND DISCUSSION; (PUBLIC SERVICES)

RECOMMENDATION: Approve as submitted.

A-6 DEFERRAL OF DYNEGY COMMUNITY DEVELOPMENT FUND PAYMENT; (CITY ATTORNEY)

RECOMMENDATION: Authorize the third deferral of Dynegy’s Community Development Fund (“CDF”) Payment until August 29, 2014, together with a waiver of any applicable late fees or default claims related to the deferral.

A-7 RECERTIFICATION OF THE UPDATED SEWER SYSTEM MANAGEMENT PLAN; (PUBLIC SERVICES)

RECOMMENDATION: Recertify the updated Sewer System Management Plan (SSMP).

A-8 RESOLUTION 30-24 APPROVING AN ADDENDUM TO THE MITIGATED NEGATIVE DECLARATION - MORRO CREEK MULTI-USE TRAIL AND BRIDGE PROJECT; (PUBLIC SERVICES)

RECOMMENDATION: Adopt Resolution 30-14, making the necessary findings for approval of the Addendum to the adopted Mitigated Negative Declaration and reaffirm the Conditional Use Permit (#UP0-371) for the construction of the Morro Creek Multi-Use Trail and Bridge Project.

Mayor Irons opened up the public comment period for items on the Consent Calendar; seeing none, the public comment period was closed.

Councilmember Smukler pulled Items A-1 and A-3 from the Consent Calendar.

MOTION: Councilmember Christine Johnson moved the City Council approve Items A-2, A-4, A-5, A-6, A-7, and A-8 of the Consent Calendar as presented. The motion was seconded by Councilmember Smukler and carried unanimously, 5-0.

Ayes: Irons, C. Johnson, N. Johnson, Leage, Smukler

No's: None

A-1 APPROVAL OF MINUTES FOR THE CITY COUNCIL MEETING HELD ON APRIL 22, 2014; (ADMINISTRATION)

Councilmember Smukler, after talking with the City Clerk, stated that on page 9, there was clean up on the vote needed. The Clerk agreed that there was a mistake/typo and has been fixed. Councilmember Christine Johnson, after speaking with the City Clerk, had received a request from Cindy Betonte requesting the Neighborhood Watch website and email address included in their public comment. The Clerk added those to the minutes. Mayor Irons requested additional information be added regarding Consent Item A-7, addressing Mr. Livick's responses to public comment questions and New Business Item D-1 summing up questions and answers posed to Mr. Livick.

MOTION: Councilmember Smukler moved to continue Item A-1 and bring it back to the next meeting with the changes as requested. The motion was seconded by Mayor Irons and carried unanimously, 5-0.

Ayes: Irons, C. Johnson, N. Johnson, Leage, Smukler

No's: None

A-3 ADOPTION OF RESOLUTION 32-14, MODIFYING THE WATER ALLOCATION PROGRAM FOR 2014; (PUBLIC SERVICES)

Councilmember Smukler thought it would be beneficial to add additional information regarding answering the questions "what is technically complete/in the pipeline." He felt it would be

beneficial to have an additional “whereas” stating that projects that are technically complete are exempt. Mr. Livick felt that information could be stated in a “now therefore be it resolved” stating “projects technically/deemed complete as of the date of adoption would not be subject to this Resolution.” Councilmember Smukler would also like to see Waterless toilets added to the list of water saving best management practices.

MOTION: Councilmember Smukler moved approval of Resolution 32-14 with an additional “Therefore be it resolved that projects technically/deemed complete as of the date of adoption of the Resolution would be exempt...”, would like to add waterless toilets in the list of BMP’s as well as any and all BMP’s that would be allowed under the Plumbing Code. The motion was seconded by Councilmember Christine Johnson and carried unanimously 5-0.

Ayes: Irons, C. Johnson, N. Johnson, Leage, Smukler

No’s: None

B. PUBLIC HEARINGS

B-1 RESOLUTION NO. 29-14 DECLARING THE INTENTION TO CONTINUE THE PROGRAM AND ASSESSMENTS FOR THE 2014/15 FISCAL YEAR FOR THE MORRO BAY TOURISM BUSINESS IMPROVEMENT DISTRICT (MBTBID) AND SCHEDULING A PUBLIC HEARING TO LEVY THE ASSESSMENTS; (ADMINISTRATIVE SERVICES)

Administrative Services Director Susan Slayton presented the staff report.

Mayor Irons opened up the public hearing for Item B-1; seeing none, the public hearing was closed.

MOTION: Councilmember Nancy Johnson moved to approve Resolution 29-14 declaring the intention to continue the program and assessments for the 2014/15 fiscal year for the Morro Bay Tourism Bureau Improvement District and schedule a public hearing to levy the assessments for May 27, 2014. The motion was seconded by Councilmember Leage and carried unanimously, 5-0.

Ayes: Irons, C. Johnson, N. Johnson, Leage, Smukler

No’s: None

B-2 RESOLUTION NO. 28-14 APPROVING THE ENGINEERS REPORT AND DECLARING THE INTENT TO LEVY THE ANNUAL ASSESSMENT FOR THE NORTH POINT NATURAL AREA LANDSCAPING AND LIGHTING MAINTENANCE ASSESSMENT DISTRICT; (RECREATION & PARKS)

Administrative Services Director Susan Slayton presented the staff report.

Mayor Irons opened the public hearing for Item B-2.

David Nelson spoke commending the park at North Point which was put there for a reason and the assessment district was part of the deal. He asked Council to continue the assessment.

The public hearing for Item B-2 was closed.

Councilmember Smukler thanked the Recreation & Parks Department staff for repairing the stairs in the area.

MOTION: Councilmember Smukler moved to adopt Resolution 28-14, approve the Engineer's Report, and establish the public hearing date to levy the assessment as June 24, 2014. The motion was seconded by Councilmember Nancy Johnson and carried unanimously.

Ayes: Irons, C. Johnson, N. Johnson, Leage, Smukler

No's: None

B-3 RESOLUTION NO. 27-14 APPROVING THE ENGINEERS REPORT AND DECLARING THE INTENT TO LEVY THE ANNUAL ASSESSMENT FOR THE CLOISTERS LANDSCAPING AND LIGHTING MAINTENANCE ASSESSMENT DISTRICT; (RECREATION & PARKS)

Administrative Services Director Susan Slayton presented the staff report.

Mayor Irons opened public hearing for Item B-3.

David Nelson stated the assessment was agreed upon for the development of this land; people who built and moved there knew it was part of the deal. It's a great park, it's good for the City; just make the assessment fair for everybody.

Dawn Beattie thanked staff for acknowledging expenses over and above the assessment were not their responsibility. She urged Council to please vote to acknowledge staff's findings and move forward.

The public hearing for Item B-3 was closed.

Councilmember Smukler stated that during his time on Council, this has been a challenging issue; he feels that where we are at this point is an excellent launching place to this new relationship of a more transparent and collaborative work effort to maintain the park. He thanked staff for getting this together and the residents for being available and keeping us focused on this.

Councilmember Christine Johnson echoed Councilmember Smukler's sentiments. She also thanked staff and residents for hanging in there. She feels positive about ratifying the subsidy.

Mayor Irons also thanked staff.

MOTION: Councilmember Christine Johnson moved to approve Resolution 27-14, approving the Engineer's Report and declaring the intent to levy the annual assessment for the Cloisters Landscaping and Lighting Maintenance Assessment District including ratifying the subsidy of \$87,743.61 from the General Fund. The motion was seconded by Councilmember Smukler and carried unanimously 5-0.

Ayes: Irons, C. Johnson, N. Johnson, Leage, Smukler

No's: None

C. UNFINISHED BUSINESS

C-1 ADOPTION OF ORDINANCE 585; AMENDMENTS TO TITLE 17 - ZONING TEXT AMENDMENT (#A00-013) AMENDING SECONDARY UNIT ORDINANCE; (PUBLIC SERVICES)

Associate Planner Cindy Jacinth presented the staff report.

Mayor Irons opened up the public comment period for Item C-1.

David Nelson stated that this is talking about quality of life. Once you start going above 900 square feet, you get congestion and we start losing our character. If you want an R2, we have R2 lots. He feels the 50% rule works really well.

Nancy Bast feels that granny units are wonderful because it gives people the chance to afford to live in a wonderful place. She hopes Council will reconsider the 50% rule. 900 square feet is perfectly adequate living space.

Barry Brannin states we are effectively changing R1 to R2. For example, rents for any kind of house by the beach are very high, he envisions that we are going to be having additional beach rentals in all the areas that we can. He feels that 600 square feet would be the right size, there isn't a need for 900 square feet, it's too large. He also feels that 50% is also too large. The ordinance is well written but not restrictive enough. He also feels there should be a 1000 feet notification area.

The public comment period for Item C-1 was closed.

Councilmember Christine Jonson clarified that it is 50% or 900 square feet, whichever is less; and anything larger up to 1200 square feet would require a CUP.

Councilmember Smukler stated a secondary unit is an important component of housing stock in Morro Bay. He's heard we are too strict and we're not strict enough. We find ourselves in the middle which he feels is actually a good place to be. We need to take this seriously; the quality of life comment is right on. We have something here he feels is quite moderate and is where he feels we need to be.

Councilmember Christine Johnson stated that Morro Bay is actually celebrated at her SLO Housing Trust Fund Commission meeting for the ordinance being presented tonight. The

conversation countywide is about affordable housing and where are people going to live as more lots are gone. This seems to be a compromise policy from the beginning; let's watch and see what the follow through is going to be.

Councilmember Leage stated that the 50% is a sticker for him. If you have a smaller home and want to keep it, not swap it out, you are stuck with it. If there were a scale, he'd be okay with it.

Mayor Irons stated that in 2005, the original ordinance came forward and was adopted. The 50% part was the result of a very thoughtful process. Council directed this ordinance to come back; and in his opinion, that wasn't necessary, the ordinance was working fine - 50% worked. The biggest question at the time this ordinance was originally crafted was – what is the character of our town? And what is adding difficulty with that? Part of that was parking and can we allow some parking exception in the front set back. That has been addressed. Allowing the parking exceptions within the front set back but still maintains some character. This ordinance was done thoughtfully in 2005 and he is glad to see it back now, the adjustments to the parking are well suited. He doesn't see this difficult to build to.

MOTION: Mayor Irons moved to waive the reading of Ordinance 585 in its entirety. The motion was seconded by Councilmember Smukler and carried unanimously.

Ayes: Irons, C. Johnson, N. Johnson, Leage, Smukler

No's: None

MOTION: Mayor Irons moved to approve Ordinance 585, with City Attorney Joe Pannone reading the title of Ordinance 585 into the record. The motion was seconded by Councilmember Smukler and carried 3-2 with Councilmembers Nancy Johnson and Leage voting no.

Ayes: Irons, C. Johnson, Smukler

No's: N. Johnson, Leage

C-2 APPROVAL OF CONSULTANT AGREEMENT BETWEEN CITY OF MORRO BAY AND LISA WISE CONSULTING FOR COMPLETION OF BOATYARD AND HAULOUT MARKET ANALYSIS STUDY; (HARBOR)

Harbor Director Eric Endersby presented the staff report.

Mayor Irons opened the public comment period for Item C-2

David Nelson asked if we held the deed for the triangle property at this time. He remembers Mr. Leage giving his concerns about a local boat yard and he hopes this report addresses those questions. He realizes its an important thing but it will take up a large piece of land, that is a large subsidy and will it pay back to the City?

Barry Brannin stated that Avila has the infrastructure, footprint and expertise to have a boatyard. If we are thinking about being an independent entrepreneur to for a boatyard – that's a big nut to cut. He suggested bringing Supervisor Gibson, with a regional view, to hear what our needs are. Maybe what we need to do is think about taking our money to Avila for the prospect of a

regional boatyard facility. He can't imagine, with our tourist traveling the Embarcadero and with the new bridge, that we have the room or ability to have a boatyard.
The public comment period for Item C-2 was closed.

Councilmember Leage is torn on this; his background is fishing and he does all he can to support the fishermen. He has talked to some fishermen who feel a boatyard isn't feasible here. He likes the idea of supporting Avila. He would hate to see us using the triangle property for a boat haulout. There are so many other potential uses for that property.

Councilmember Christine Johnson stated that Council has already agreed to spend the money for the study. This is identified as a City's goal: Goal #7, Key Task f – Continue to work on Boat Haulout and T-Pier projects/improvements. We are asking for another 4 months to get the answers we need on this project, is it economically feasible? She supports moving forward with this.

Councilmember Nancy Johnson stated the goal tonight is to approve or not approve the consultant's agreement. This company will do a good job and she thinks it would answer the questions as to whether or not we could afford a boatyard or not and where it could go. She supports approving the agreement tonight.

Councilmember Smukler thinks the question about Avila and our needs probably fits into the tasks listed in #'s 4, 5 and 6 of the proposal but nowhere in the proposal is Avila mentioned. Mr. Endersby stated that we can certainly ensure Avila is considered in the analysis. Brian Harrington of Lisa Wise Consulting agreed that they will include Avila in the market analysis. Councilmember Smukler went on to state that this is a sound way to phase this study and there is a fund designated for a boatyard analysis. Using this fund will close a long standing question. He is looking forward to the results and either moving on with it or closing it.

Mayor Irons supports this as well. It is a matter of moving this forward; it is a phased approach which is the smart way of doing this.

MOTION: Councilmember Christine Johnson moved approval of the Consultant Agreement between the City of Morro Bay and Lisa Wise Consulting for completion of a boatyard and haulout market analysis study. The motion was seconded by Councilmember Nancy Johnson and carried unanimously 5-0.

Ayes: Irons, C. Johnson, N. Johnson, Leage, Smukler

No's: None

C-3 ADOPT RESOLUTION 31-14 REAFFIRMING A LOCAL WATER EMERGENCY FOR MORRO BAY; (PUBLIC SERVICES)

Public Services Director Rob Livick presented the staff report.

Mayor Irons opened up the public comment period for Item C-3; seeing none, the public comment period was closed.

MOTION: Mayor Irons moved approval of Resolution 31-14 reaffirming a local water emergency for Morro Bay. The motion was seconded by Councilmember Christine Johnson and carried unanimously 5-0.

Ayes: Irons, C. Johnson, N. Johnson, Leage, Smukler

No's: None

C-4 REVIEW OF THE REPORT FROM JOHN F. RICKENBACH CONSULTING REGARDING RECOMMENDED WATER RECLAMATION FACILITY (WRF) SITES AND RECLAMATION; (PUBLIC SERVICES)

Public Services Director Rob Livick presented the staff report.

John Rickenbach and Mike Nunley of Rickenbach & Associates gave a presentation summarized as follows: the presentation goals are to summarize City Council direction; summarize report findings; make recommendations for the next steps; and take public input. There was a review of prior public input opportunities up through February 2014. City Council past direction was reviewed to include confirmation of goals for the new WRF as well as establishing a 5 year goal to be operational. Three preferred sites were being considered for further study: Morro Valley, Chorro Valley and Giannini Property. Staff has received direction to report on water reclamation opportunities; schedule, work plan and cashflow analysis; project management approach; and technical advisory board committee structure. The goals for the new WRF are to produce tertiary treated wastewater; reclaim wastewater; allow for onsite composting; design for energy recovery; design to treat for contaminants of emerging concern; design for other city functions; and ensure compatibility with neighboring land uses. The report being provided tonight responds to City Council direction; identifies water reclamation opportunities; recommends a specific site for the new WRF; presents a 5-year work plan and cashflow analysis; and recommends project management strategy. Types of water reuse opportunities include irrigated agriculture; landscaping, parks and golf courses; streamflow augmentation in creeks; and groundwater recharge. Water reuse opportunities are located as follows: 92 sites identified from Cayucos to Chorro Valley with most being in Morro Valley (56) (high demand; less distribution costs), only 4 are in Chorro Valley with many (23) in the City with less demand per site. There could be over 1200 acre feet per year of reusable water produced; there is as much as 4700 acre feet demand in the Morro Bay region with 2700 acre feet in Morro Valley, 1100 acre feet in Chorro Valley which suggests that a site on Highway 41 could be a regional hub. There are 9 creek candidates for streamflow augmentation – morro creek, chorro creek, and 7 others. Other possible uses for streamflow augmentation include groundwater recharge, habitat enhancement and direct potable reuse. The number one preferred site is the Rancho Colina site, second is the Righetti site, followed by the Tri-W site and then Giannini site. Rancho Colina was selected for the following reasons: receptive property owner, opportunity to replace old wwtp onsite, excellent proximity to reclamation, previously graded site, suitability as regional facility and consistent with coastal policies. The only identified challenge is that the distance up Highway 41 could affect cost. A preliminary 5 year schedule was provided: requires City to choose a site by September; master planning must begin in September; would need to identify a design-build or CMAR approach; requires multi-disciplinary project management team; requires City address rates and financing quickly; requires Public Services Director have authority to sign contracts and change orders to keep project moving; and realization that the reclamation component online

is a second phase. The cashflow analysis will be continually adjusted and updated; any compressed timeframe will increase costs; there will be substantial quarterly costs by late 2017; design-build and CMAR teams will need to see financing in place to take a RFP/RFQ seriously; need a financing plan; and City must be pursuing funding options. The next steps will include City investigation of stream discharge permitting; City investigation funding sources; reporting to Council during summer 2014; investigation of regional option at CMC; and reporting to Council in September 2014.

Mayor Irons opened the public comment period for Item C-4; seeing none, the public comment period was closed.

MOTION: Councilmember Smukler moved to direct staff to begin preliminary discussions with Rancho Colina as our first option and return with a drafted MOU of the goals of each party and a negotiation timeline and that staff continue discussions with the regulators, permitting agencies and partners of the project. The motion was seconded by Mayor Irons and carried unanimously 5-0.

Ayes: Irons, C. Johnson, N. Johnson, Leage, Smukler

No's: None

MOTION: Councilmember Smukler, as recommended by staff and previously discussed, moved to continue participation to analyze the CMC option on a parallel path. The motion was seconded by Mayor Irons and carried unanimously 5-0.

Ayes: Irons, C. Johnson, N. Johnson, Leage, Smukler

No's: None

MOTION: Councilmember Smukler moved to direct staff to begin the recruitment process of the Technical Review Committee that would include one representative from the PWAB and one from the Planning Commission as appointed by those bodies; would have 7 total members with potential for 2 alternates. The motion was seconded by Councilmember Nancy Johnson and carried unanimously 5-0.

Ayes: Irons, C. Johnson, N. Johnson, Leage, Smukler

No's: None

MOTION Councilmember Smukler moved to receive this report, request staff to return with a Resolution ratifying the decisions made tonight and outlining staff direction. The motion was seconded by Councilmember Christine Johnson and carried unanimously 5-0.

Ayes: Irons, C. Johnson, N. Johnson, Leage, Smukler

No's: None

C-5 INTRODUCTION AND FIRST READING OF ORDINANCE NO. 586 AMENDING SECTION 2.08.120 OF THE MORRO BAY MUNICIPAL CODE RELATING TO MAYOR PRO TEMPORE; (CITY ATTORNEY)

City Attorney Joe Pannone presented the staff report.

Mayor Irons opened up the public comment period for Item C-5.

Carla Wixom asked that the following be brought to the Council's attention: there was fiscal impact as staff time was used in the preparation of the report; in Municipal Code 2.08.120 – Vice Mayor - the current Council Policies and Procedures, do not work consistently with this document. On page 10 of the Policies and Procedures it states, "in the absence of both the Mayor and Vice Mayor, a Mayor Pro Tem shall be selected from the quorum present."

The public comment period for Item C-5 was closed.

City Attorney Joe Pannone stated that this was purely a designation of a title; it doesn't impact proceedings. Staff is just trying to make it consistent by using the same term. We can go back to the Policies and Procedures to make that change.

Councilmember Christine Johnson feels that if we can provide consistency where we can, then it's worth the time.

Councilmember Nancy Johnson feels that this exercise is a waste of time, energy and money. She feels there is more important work that needs to be done and this doesn't make sense.

MOTION: Councilmember Christine Johnson moved to waive the reading of Ordinance 586 in its entirety and introduce for first reading by number and title only, Ordinance 586, amending Section 2.08.120 of the Morro Bay Municipal Code relating to Mayor Pro Tempore. The motion was seconded by Mayor Irons and carried 3-2 with Councilmembers Nancy Johnson and Leage voting no.

Ayes: Irons, C. Johnson, Smukler

No's: N. Johnson, Leage

D. NEW BUSINESS

D-1 INTRODUCTION AND FIRST READING OF ORDINANCE NO. 587 AMENDING SECTION 3.12.030 OF THE MORRO BAY MUNICIPAL CODE RELATING TO PRESENTING AND FILING CLAIMS AGAINST THE CITY; (CITY ATTORNEY)

City Attorney Joe Pannone presented the staff report.

Mayor Irons opened up the public comment period for Item D-1; seeing none, the public comment period was closed.

MOTION: Mayor Irons moved to approve the first reading of Ordinance 587 amending Section 3.12.030 of the Morro Bay Municipal Code relating to presenting and filing claims against the City. The motion was seconded by Councilmember Leage and carried unanimously 5-0.

Ayes: Irons, C. Johnson, N. Johnson, Leage, Smukler

No's: None

E. COUNCIL DECLARATION OF FUTURE AGENDA ITEMS

Councilmember Nancy Johnson requested an item be placed on the agenda as soon as possible to consider additional support for the efforts of the Morro Bay 50th Annual Celebration Committee; Mayor Irons and Councilmember Leage concurred.

ADJOURNMENT

The meeting adjourned at 10:04pm.

Recorded by:

Jamie Boucher
City Clerk



AGENDA NO: A-4

MEETING DATE: May 27, 2014

Staff Report

TO: Honorable Mayor and City Council

DATE: May 12, 2014

FROM: Eric Endersby, Harbor Director

SUBJECT: Approval of New License Agreement with Morro Bay Hookers Baiting Service

RECOMMENDATION

Staff recommends the City Council approve a two-year License Agreement with Lonnie Carter, doing business as “Morro Bay Hookers” baiting service, that includes an option to extend for one two-year period.

ALTERNATIVES

1. Approve agreement as-presented.
2. Approve agreement with amendments.
3. Deny agreement.

FISCAL IMPACT

There will be a minor increase in revenue to the Harbor Department budget of \$408 per year. The current rent is \$612/year, and will be increasing to \$1,020/year with annual CPI adjustments.

BACKGROUND

In 2009, using a portion of the area west of the Harbor/Commercial Fisherman’s storage area that serves as Harbor Department outside storage, City Council approved a License Agreement for then-“South Bay Hookers” baiting service to conduct their operations for local groundfish fishermen. They provided a critical baiting service to local vessels, as well as provided low-income part-time jobs to 7-15 people per month. The work was seasonal due to fishing closures and weather conditions.

In 2012, Lonnie Carter purchased the company and with Harbor Advisory Board recommendation of approval, was granted a new two-year license agreement that will expire May 31, 2014.

DISCUSSION

Mr. Carter’s business has expanded and it now provides baiting services to six local commercial fishermen and employs seven full-time and three part-time employees. In addition, the business anticipates expanding by 20% over the next year and employing one to two additional full-time

Prepared By: EE

Dept Review: _____

City Manager Review: _____

City Attorney Review: JWP

employees which requires additional room in the yard.

Staff is proposing the attached new License Agreement with the following highlights:

- 2-year term, with an option to extend, administratively, for one two-year period.
- Increase of annual rent from \$612/year (\$51/month) to \$1,020/year (\$85/month), which is the City's lease standard of \$8 per square-foot of appraised value of the property; an annual CPI adjustment is included.
- Increase of leased area to encompass the eastern approximate three-quarters of the fenced yard, with retention of the western approximate one-quarter for Harbor Department use.
- Cost-share for future maintenance and repair of the chain link fence enclosing the yard.

CONCLUSION

Staff believes this new agreement provides for continuation of this service critical to the commercial fishing fleet, while at the same time providing low-income jobs and utilizing unused space at a rate commensurate with City and State leasing standards in a suitable location.

TEMPORARY LICENSE AGREEMENT

FOR USE OF PUBLIC PROPERTY

The City of Morro Bay, a municipal corporation, ("Licensor") hereby grants to Kenneth Lonnie Carter, dba Morro Bay Hookers ("Licensee") a license ("this License") for use of the real property located in close proximity to the Harbor Storage Yard located at 1622 Embarcadero, Morro Bay, CA, illustrated on the attached Exhibit A (the "Premises"), subject to all the following terms and conditions:

1. **USE:** Subject to all the provisions of this License and only in recognition of the purpose set forth in this Paragraph, Licensee shall have permission to use of the Premises solely:
 - (a) operation of baiting business and
 - (b) storage of related equipment.

The foregoing shall be defined as the "Permitted Uses."

The parties agree Licensee's use of the Premises for the Permitted Uses shall be exclusive of any other use or user, except that of Licensor, subject to Paragraph 20, below.

2. **LICENSOR REQUIREMENTS:** In connection with the Permitted Uses, Licensee shall comply with all applicable Federal, State and local laws rules and regulations, including payment of local business taxes, if applicable.
3. **EFFECTIVE DATE OF LICENSE:** This License shall be effective on the later of June 1, 2014, or upon the date it is signed on behalf of Licensor (the "Effective Date").
4. **TERM:** The term of this License shall be for the period from the Effective Date, until June 30, 2016, (the "Term") or termination pursuant to Paragraph 16, below.
5. **RENEWAL:** Upon expiration of this License Licensor's Harbor Director may administratively execute one two-year renewal of this License (the "Extended Term"). The Extended Term shall be effective only if an amendment to this License is signed by Licensor's Harbor Director, or designee and Licensee. If the Extended Term becomes effective, then the Extended Term shall expire on June 30, 2018 or termination pursuant to Paragraph 16, below.
6. **FEES:** Licensee shall pay to Licensor Eighty-five Dollars (\$85.00) per month payable on the first of each month starting June 1, 2014 for this License (the "License Fee").

On each June 1, commencing with June, 2015, said the License Fee shall be increased in an amount equal to the increase in the Consumer Price Index for the 12-month Index

average of the immediate preceding calendar year. The Consumer Price Index referred to herein is the Consumer Price Index (all items indexes, all urban consumers) for Los Angeles - Riverside - Orange County, California, compiled and published by the United States Department of Labor, Bureau of Labor Statistics, 1982-84 Base Year = 100.

7. OPERATION COSTS: Licensee shall be responsible for all costs related to its use of the Premises, including the utilities used by Licensee for the Premises if utilities are present.
8. MAINTENANCE: Licensee shall be responsible to maintain the Premises in a clean and presentable manner and keep the area abutting the Premises free from fishhooks, nets, trash, pollution/spills and other debris. Upon termination this License for any reason, Licensee shall leave the Premises free from fishhooks, nets, trash, pollution/spills and other debris and in a good condition, subject to normal wear and tear.
9. SIGNS: Any and all signs installed or used by Licensee that are visible to the public from outside the Premises shall not be installed or used without the prior written approval of Licensor's Harbor Director, and subject to all applicable Licensor zoning laws, rules and regulations and all required land use Licensor approvals and permits shall be obtained.
10. IMPROVEMENTS: Licensee shall not make any improvements to the Premises without prior approval from Licensor's Harbor Director. Upon termination of this License for any reason, any improvements of any kind installed by or on behalf of Licensee shall become the property of Licensor at no cost whatsoever, including any damages for condemnation, inverse condemnation or relocation benefits or loss of goodwill. Licensee and Licensor agree to cost-share on the maintenance, repair, and replacement of the chain link fence and gate enclosing the Premises on an equal basis.
11. **This paragraph intentionally omitted.**
12. LICENSEE OBLIGATIONS: Termination of this License shall not terminate Licensee's obligations pursuant to Paragraphs 13, 14, 15, 16, 17 and 18.
13. TAXABLE INTEREST: This License is not intended to create any interest in real property. If it is determined, by a governmental agency dually authorized to make such decision, this License creates any taxable interest, including, but not limited to, a possessory interest, then Licensee shall be solely responsible to pay such taxes to the extent such taxes are required by law to be paid.
14. HOLD HARMLESS: Licensee agrees to and hereby does hold harmless, indemnify and defend Licensor and its officers, agents and employees ("Indemnitees") from any claim, judgment, liability, award, damages, loss or expense, including reasonable attorney's fees and court costs, arising out of or related to the use of the Premises by Licensee, including, but not limited to, any hazardous materials releases; provided, that Licensee's obligation to indemnify and hold harmless shall apply only to the extent Licensee, its officers, employees or agents caused the claim, loss or expense. For purposes of this License, hazardous materials shall mean any materials as defined by State or Federal laws.

15. INSURANCE: Without limiting the obligation set forth in the immediately preceding sentence, during the term of this License Licensee shall provide evidence of insurance as provided in Exhibit B.
16. NO LIENS ON PREMISES: Licensee shall not permit or suffer any mechanic's or materialman's or other lien of any kind or nature to be recorded or enforced against the Premises for any work done or materials furnished thereon at the instance of requirement of or on behalf of Licensee; and Licensee agrees to indemnify and hold harmless Licensor and the Premises against and from any and all liens, claims, demands, costs and expenses of whatsoever nature in any way connected with such work done, labor performed or material furnished in connection with Licensee's use of the Premises.
17. RIGHT TO TERMINATE/NO DISPLACEMENT LIABILITY: Either party shall have the right to terminate this License, with or without cause, upon thirty-days' (30-days') written notice to the non-terminating party. Licensor shall not be liable (i) for any displacement or relocation benefits or expenses experienced by Licensee, (ii) for reimbursement for any improvements installed by Licensee or (iii) for any damages in condemnation, inverse condemnation, loss of goodwill or other legal or equitable bases resulting, directly or indirectly, from any action or inaction of or on behalf of Licensor that may be in any way connected with any termination of this License for any reason or any relocation of Licensee from the Premises for any reason. Upon termination of this License, Licensee shall no longer be responsible for any fees under this License, as specified in Paragraph 5 of this License.
18. GOVERNING LAW: The terms of this License shall be interpreted according to the laws of the State of California. If arises out of this License, then venue shall be in the Superior Court of San Luis Obispo County.
19. LITIGATION FEES: If either party commences action against the other party arising out of or in connection with this License, then the prevailing party shall be entitled to have and recover from the other party reasonable attorneys' fees and costs of suit.
20. LICENSOR USE OF PREMISES: Licensor may use the Premises for storage and other municipal uses; provided, that such use shall not unreasonably interference with or prevent in any substantial way Licensee's ability to utilize the Premises for the purposed set forth herein; and provided, further, that Licensor shall be responsible for all operation costs and maintenance for the portion of the Premises it or Licensor uses or occupies. In addition, without any implied or expressed limitation on Licensor's authority and right to access and inspect the Premises in its governmental capacity, Licensor shall have the right to access at any time to the Premises for inspections.
21. TRANSFERABILITY AND ASSIGNABILITY: The License is neither transferable nor assignable by Licensee without the written consent of Licensor.

22. NOTICES: All notices given or required to be given pursuant to this License shall be in writing and may be given by personal delivery or by mail. Notice sent by mail shall be addressed as follows:

To Licensor:

City of Morro Bay
Attn: Harbor Director
1275 Embarcadero
Morro Bay, CA 93442

With Copy to:

Joseph W. Pannone
Aleshire & Wynder, LLP
2361 Rosecrans Avenue, Suite 475
El Segundo, CA 90245

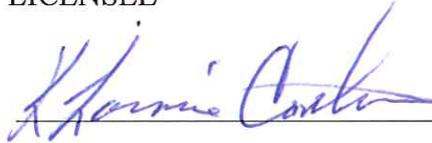
To Licensee:

Kenneth Lonnie Carter
dba Morro Bay Hookers
875 Santa Ysabel, Apt. 8
Los Osos, CA 93402

23. ENTIRE AGREEMENT: This License (i) constitutes the entire agreement of the parties hereto relating to the use, operation and maintenance of the Premises and (ii) shall supersede prospectively from the date it is entered into any and all prior written or oral negotiations or agreements of the parties relating to the Premises. This License shall not be modified in any particular except by a written amendment duly executed by the parties.

LICENSEE

Dated: 5-20-14



LICENSOR

Dated: _____

By: _____
Edward S. Kreins, Interim City Manager

APPROVED AS TO FORM:

ALESHIRE & WYNDER, LLP

By: _____
Joseph W. Pannone, City Attorney

EXHIBIT A
AERIAL OF PREMISES

(Immediately behind this page)



Est. Sq. footage

**CITY OF MORRO BAY
EXHIBIT B**

INSURANCE REQUIREMENTS

Prior to the beginning of and throughout the duration of the Agreement, Licensee will maintain insurance in conformance with the requirements set forth below. Licensee will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth here, Licensee agrees to amend, supplement or endorse the existing coverage to do so. Licensee acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to Licensor in excess of the limits and coverage required in this agreement and which is applicable to a given loss, will be available to Licensor.

Licensee shall provide the following types and amounts of insurance:

Commercial General Liability Insurance using Insurance Services Office "Commercial General Liability" policy from CG 00 01 or the exact equivalent. Defense costs must be paid in addition to limits. There shall be no cross liability exclusion for claims or suits by one insured against another. Limits are subject to review but in no event less than \$1,000,000 per occurrence.

Business Auto Coverage on ISO Business Auto Coverage from CA 00 01 including symbol 1 (Any Auto) or the exact equivalent. Limits are subject to review, but in no event to be less than \$1,000,000 per accident. If Licensee owns no vehicles, then this requirement may be satisfied by a non-owned auto endorsement to the general liability policy described above. If Licensee or Licensee's employees will use personal autos in any way on this project, then Licensee shall provide evidence of personal auto liability coverage for each such person.

Property Damage Insurance in an amount of not less than \$1,000,000 for damage to the property of each person on account of any one occurrence.

Workers Compensation on a state-approved policy form providing statutory benefits as required by law with employer's liability limits, if required.

Excess or Umbrella Liability Insurance (Over Primary) if used to meet limit requirements, shall provide coverage at least as broad as specified for the underlying coverages. Any such coverage provided under an umbrella liability policy shall include a drop down provision providing primary coverage above a maximum \$25,000 self-insured retention for liability not covered by primary but covered by the umbrella. Coverage shall be provided on a "pay on behalf" basis, with defense costs payable in addition to policy limits. Policy shall contain a provision obligating insurer at the time insured's liability is determined, not requiring actual payment by the insured first. There shall be no cross liability exclusion precluding coverage for claims or suits by one insured against another. Coverage shall be applicable to Licensor for injury to employees of Licensee, subcontractors or others involved in the Work. The scope of coverage provided is

subject to approval of Licensor following receipt of proof of insurance as required herein. Limits are subject to review but in no event less than \$1,000,000 per occurrence.

Insurance procured pursuant to these requirements shall be written by insurer that are admitted carriers in the state California and with an A.M. Best's rating of A- or better and a minimum financial size VII.

General conditions pertaining to provision of insurance coverage by Licensee. Licensee and Licensor agree to the following with respect to insurance provided by Licensee:

1. Licensee agrees to have its insurer endorse the third party general liability coverage required herein to include as additional insureds Licensor, and its officials, employees and agents, using standard ISO endorsement No. CG 2010 with an edition prior to 1992. Licensee also agrees to require all Licensees, and subcontractors to do likewise.
2. No liability insurance coverage provided to comply with this Agreement shall prohibit Licensee, or Licensee's employees, or agents, from waiving the right of subrogation prior to a loss. Licensee agrees to waive subrogation rights against Licensor regardless of the applicability of any insurance proceeds, and to require all Licensees and subcontractors to do likewise.
3. All insurance coverage and limits provided by Licensee and available or applicable to this agreement are intended to apply to the full extent of the policies. Nothing contained in this Agreement or any other agreement relating to Licensor or its operations limits the application of such insurance coverage.
4. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to Licensor and approved of in writing.
5. No liability policy shall contain any provision or definition that would serve to eliminate so-called "third party action over" claims, including any exclusion for bodily injury to an employee of the insured or of any Licensee or subcontractor.
6. All coverage types and limits required are subject to approval, modification and additional requirements by Licensor, as the need arises. Licensee shall not make any reductions in scope of coverage (e.g., elimination of contractual liability or reduction of discovery period) that may affect Licensor's protection without Licensor's prior written consent.

7. Proof of compliance with these insurance requirements, consisting of certificates of insurance evidencing all of the coverages required and an additional insured endorsement to Licensee's general liability policy, shall be delivered to Licensor at or prior to the execution of this Agreement. In the event such proof of any insurance is not delivered as required, or in the event such insurance is canceled at any time and no replacement coverage is provided, Licensor has the right, but not the duty, to obtain any insurance it deems necessary to protect its interests under this or any other agreement and to pay the premium. Any premium so paid by Licensor shall be charged to and promptly paid by Licensee or deducted from sums due Licensee, at Licensor's option.
8. It is acknowledged by the parties of this agreement that all insurance coverage required to be provided by Licensee or any subcontractor, is intended to apply first and on a primary, noncontributing basis in relation to any other insurance or self insurance available to Licensor.
9. Licensee agrees to ensure that subcontractors, and any other party involved with the project who is brought onto or involved in the project by Licensee, provide the same minimum insurance coverage required of Licensee. Licensee agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Licensee agrees that upon request, all agreements with subcontractors and others engaged in the project will be submitted to Licensor for review.
10. Licensee agrees not to self-insure or to use any self-insured retentions or deductibles on any portion of the insurance required herein and further agrees that it will not allow any Licensee, subcontractor, Architect, Engineer or other entity or person in any way involved in the performance of work on the project contemplated by this agreement to self-insure its obligations to Licensor. If Licensee's existing coverage includes a deductible or self-insured retention, the deductible or self-insured retention must be declared to Licensor. At the time Licensor shall review options with the Licensee, which may include reduction or elimination of the deductible or self-insured retention, substitution of other coverage, or other solutions.
11. Licensor reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Licensee ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Licensee, Licensor will negotiate additional compensation proportional to the increase benefit to Licensor.
12. For purposes of applying insurance coverage only, this Agreement will be deemed to have been executed immediately upon any party hereto taking any steps that can be deemed to be in furtherance of or towards performance of this Agreement.

13. Licensee acknowledges and agrees that any actual or alleged failure on the part of Licensor to inform Licensee of non-compliance with any insurance requirements in no way imposes any additional obligations on Licensor nor does it waive any rights hereunder in this or any other regard.
14. Licensee will renew the required coverage annually as long as Licensor, or its employees or agents face an exposure from operations of any type pursuant to this agreement. This obligation applies whether or not the agreement is canceled or terminated for any reason. Termination of this obligation is not effective until Licensor executes a written statement to that effect.
15. Licensee shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Proof that such coverage has been ordered shall be submitted prior to expiration. A coverage binder or letter from Licensee's insurance agent to this effect is acceptable. A certificate of insurance and/or additional insured endorsement as required in these specifications applicable to the renewing or new coverage must be provided to Licensor within five days of the expiration of the coverages.
16. The provisions of any workers' compensation or similar act will not limit the obligations of Licensee under this agreement. Licensee expressly agrees not to use any statutory immunity defenses under such laws with respect to Licensor, its employees, officials and agents.
17. Requirements of specific coverage features or limits contained in this section are not intended as limitations on coverage, limits or other requirements nor as a waiver of any coverage normally provided by any given policy. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue, and is not intended by any party or insured to be limiting or all-inclusive.
18. These insurance requirements are intended to be separate and distinct from any other provision in this agreement and are intended by the parties here to be interpreted as such.
19. The requirements in this Section supersede all other sections and provisions of this Agreement to the extent that any other section or provision conflicts with or impairs the provisions of this Section.
20. Licensee agrees to be responsible for ensuring that no contract used by any party involved in any way with the project reserves the right to charge Licensor or Licensee for the cost of additional insurance coverage required by this agreement. Any such provisions are to be deleted with reference to Licensor. It is not the intent of Licensor to reimburse any third party for the cost of complying with these requirements. There shall be no recourse against Licensor for payment of premiums or other amounts with respect thereto.

21. Licensee agrees to provide immediate notice to Licensor of any claim or loss against Licensee arising out of the work performed under this agreement. Licensor assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve Licensor.



AGENDA NO: A-5
MEETING DATE: 05/27/2014

Staff Report

TO: Honorable Mayor and City Council Members **DATE:** May 12, 2014
FROM: Susan Slayton, Administrative Services Director
SUBJECT: Quarterly Financial Status Reports for the Fiscal Year Ended March 31, 2014

RECOMMENDATION

City Council to accept the reports as presented.

ALTERNATIVES

As this is as status report, there are no alternatives presented.

FISCAL IMPACT

There is no fiscal impact with this item, as this is only a status report.

SUMMARY

City Council is being presented with the March 31, 2014, quarterly budget performance, investment portfolio, contract expenditures, and capital project reports. This is an informational item, and no formal action is required.

BACKGROUND

At City Council's request, the financial status report is presented to Council on a quarterly basis, which includes the budget performance report, as well as the investment portfolio. Council has since asked to have contractors and capital projects expenditures included in this status report. Staff presented the September 30, 2013, report at the November 12, 2013 meeting, and the December 31, 2013, report with the mid-year budget at the February 11, 2014 meeting.

DISCUSSION

Presented tonight is the quarterly financial status report for the fiscal year ended March 31, 2014, the third quarter of the 2013/14 fiscal year. Please remember, when looking at these reports, timing plays a role in revenue receipt; for example, Transient Occupancy Tax is always received one month after the tax was collected (TOT charged in July is not due to the City until August 31st). Expenditures are generally more accurate, although one-time expenditures, such as annual maintenance contracts, will skew the percentage expended.

Prepared By: _____ **Dept Review:** _____

City Manager Review: _____

City Attorney Review: _____

The optimal percentage at this time of year would be 75% (or less in expenditures), as ¾ of the fiscal year has gone by. General Fund revenues (page 4) are 82% received, as of March 31st. The driving force behind this high percentage of receipts is the USDA Certificates of Participation funding of \$1,449,000 for the Fire Station Administration Building. General Fund expenditures (page 17) are 79% spent as of March 31st; however, when removing the unbudgeted transfer to the capital projects fund, the expenditure percentage drops to 74%.

As of March 31, 2014, performance results on the enterprise operating funds are as follows:

<u>FUND</u>	<u>PAGE</u>	<u>PERCENT RECEIVED/SPENT</u>		
		<u>REVENUES</u>	<u>EXPENSES</u>	
Transit	38	56%	62%	
Water	40	68%	83%	
Sewer	47	79%	28%*	*CSD 2 nd & 3 rd quarter bills not included
Harbor	54	90%	84%	

As of March 31, 2014, performance results on the Wastewater Treatment Plant are as follows:

<u>FUND</u>	<u>PAGE</u>	<u>PERCENT RECEIVED/SPENT</u>		
		<u>REVENUES</u>	<u>EXPENSES</u>	
WWTP	58	26%*	47%	*CSD 2 nd & 3 rd quarter bills not included

The City’s portfolio performance investment report, as of March 31, 2014, is attached, as well. We are averaging a 0.882% return on our investments. Also, the list of contract expenditures is presented. Finally, capital projects expenditures are included in the budget performance report (see the page numbers below in *ATTACHMENTS*, item #4.

CONCLUSION

Staff is asking the City Council to review and accept the report as presented.

ATTACHMENTS

1. Budget performance report for activities through March 31, 2014 (60 pages)
2. Portfolio performance report as of March 31, 2014 (1 page)
3. Contractor expenditures (21 pages)
4. Capital projects revenue/expenditures (Budget Performance Report, pgs 35, 42, 48, 55, and 59)

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
GENERAL FUNDS								
Fund 001 - General Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	76,654.66	(76,654.66)	+++	(.05)
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$76,654.66	(\$76,654.66)	+++	(\$0.05)
Department 2110 - City Council								
3970	Donations	30,000.00	.00	30,000.00	.00	30,000.00	0	.00
Department 2110 - City Council Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0%	\$0.00
Department 3140 - Human Resources								
3922	Refunds/Adj/Restitution	.00	.00	.00	.00	.00	+++	279.23
Department 3140 - Human Resources Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$279.23
Department 3210 - City Attorney								
3401	Sale of Copies & Books	.00	.00	.00	182.87	(182.87)	+++	30.25
3990	Other Misc. Revenues	.00	.00	.00	275.00	(275.00)	+++	.00
Department 3210 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$457.87	(\$457.87)	+++	\$30.25
Department 3510 - Accounting & Treasury								
3011	Property Tax Curr. Sec.	2,500,300.00	.00	2,500,300.00	1,550,378.00	949,922.00	62	2,436,943.17
3012	Property Tax Curr. Unsecu	55,000.00	.00	55,000.00	54,602.18	397.82	99	55,394.57
3015	Property Tax Prior Unsec	(4,400.00)	.00	(4,400.00)	15.58	(4,415.58)	0	(7,583.50)
3017	Property Tax H-Subvent	19,600.00	.00	19,600.00	9,538.21	10,061.79	49	19,147.60
3019	Property Tax - Other	.00	.00	.00	82.79	(82.79)	+++	140.49
3020	Property Tax-Cnty Adm Fee	(76,527.00)	.00	(76,527.00)	.00	(76,527.00)	0	(66,209.73)
3021	Property Tax in Lieu-VLF	812,214.00	.00	812,214.00	418,625.50	393,588.50	52	809,214.00
3022	Prop. Tax In-Lieu Sales	364,472.00	.00	364,472.00	223,824.53	140,647.47	61	364,471.98
3051	Sales Tax-City Portion	1,200,000.00	.00	1,200,000.00	823,433.69	376,566.31	69	1,154,884.93
3052	Sales Tax Prop. 172	120,000.00	.00	120,000.00	105,599.97	14,400.03	88	131,213.92
3061	Transfer Tax	55,000.00	.00	55,000.00	40,941.36	14,058.64	74	65,323.50
3064	Transient Occupancy Tax	2,000,000.00	.00	2,000,000.00	1,655,250.84	344,749.16	83	2,235,254.52
3065	Electric Franchise Tax	91,000.00	.00	91,000.00	.00	91,000.00	0	86,852.81
3066	Garbage Franchise	173,000.00	.00	173,000.00	125,146.54	47,853.46	72	183,898.83
3067	Cable TV Franchise Fees	150,000.00	.00	150,000.00	77,340.91	72,659.09	52	151,688.96
3068	Natural Gas Franchise Fee	67,600.00	.00	67,600.00	24,105.93	43,494.07	36	90,863.68
3220	State Motor In-Lieu	.00	.00	.00	4,500.49	(4,500.49)	+++	5,437.92
3230	State Mandated Cost Reimb	.00	.00	.00	201.00	(201.00)	+++	.00
3401	Sale of Copies & Books	.00	.00	.00	36.50	(36.50)	+++	3.00
3408	Finance Services	1,000.00	.00	1,000.00	1,500.00	(500.00)	150	1,665.00
3499	Other Rev/Current Svc	.00	.00	.00	.00	.00	+++	19,178.83
3630	Interest Del. Taxes	.00	.00	.00	30.81	(30.81)	+++	141.82
3690	Other Fine/Forfeit/Pen.	.00	.00	.00	2,067.72	(2,067.72)	+++	1,148.08
3715	Other Interest	.00	.00	.00	775.16	(775.16)	+++	.00
3730	Rental Income	257,800.00	.00	257,800.00	175,732.21	82,067.79	68	249,260.09
3913	Sale of Real Property	.00	.00	.00	5,202.90	(5,202.90)	+++	8,432.86
3922	Refunds/Adj/Restitution	.00	.00	.00	(100.00)	100.00	+++	66.00
3990	Other Misc. Revenues	4,257.00	.00	4,257.00	3,571.30	685.70	84	3,151.87
3991	Cash Variations	.00	.00	.00	(95.28)	95.28	+++	(49.28)
Department 3510 - Accounting & Treasury Totals		\$7,790,316.00	\$0.00	\$7,790,316.00	\$5,302,308.84	\$2,488,007.16	68%	\$7,999,935.92
Department 3520 - Information Services								
3499	Other Rev/Current Svc	.00	.00	.00	.00	.00	+++	9,682.74
3922	Refunds/Adj/Restitution	.00	.00	.00	.00	.00	+++	283.82
Department 3520 - Information Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,966.56
Department 4110 - Police Department								

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
3230	State Mandated Cost Reimb	5,000.00	.00	5,000.00	4,091.90	908.10	82	3,903.43
3247	P.O.S.T. Subvention	9,000.00	.00	9,000.00	12,056.72	(3,056.72)	134	13,564.93
3248	Police Impound Fees	10,000.00	.00	10,000.00	5,394.00	4,606.00	54	6,839.00
3401	Sale of Copies & Books	1,600.00	.00	1,600.00	1,032.00	568.00	64	1,634.70
3460	Subpoenas	7,000.00	.00	7,000.00	.00	7,000.00	0	6,350.78
3461	Fingerprinting Fees	7,000.00	.00	7,000.00	5,531.00	1,469.00	79	9,840.00
3465	Police Cost Recovery	6,000.00	.00	6,000.00	3,701.43	2,298.57	62	8,974.12
3468	Booking Fees	.00	.00	.00	457.26	(457.26)	+++	(2,852.73)
3469	Special Events	14,000.00	.00	14,000.00	6,270.86	7,729.14	45	14,068.27
3499	Other Rev/Current Svc	40,000.00	.00	40,000.00	21.81	39,978.19	0	.00
3610	Parking Bail Violations	10,000.00	.00	10,000.00	4,869.85	5,130.15	49	6,660.01
3615	Administrative Citations	500.00	.00	500.00	560.36	(60.36)	112	676.00
3690	Other Fine/Forfeit/Pen.	4,500.00	.00	4,500.00	1,261.15	3,238.85	28	5,475.02
3919	Auctioned Property	1,500.00	.00	1,500.00	260.56	1,239.44	17	6,429.25
3922	Refunds/Adj/Restitution	200.00	.00	200.00	96.00	104.00	48	121.89
3990	Other Misc. Revenues	2,000.00	.00	2,000.00	638.00	1,362.00	32	1,851.16
Department 4110 - Police Department Totals		\$118,300.00	\$0.00	\$118,300.00	\$46,242.90	\$72,057.10	39%	\$83,535.83
Department 4210 - Fire Department								
3190	Other Licenses & Permits	387.00	.00	387.00	642.00	(255.00)	166	648.00
3302	Federal Grant Public Svc	.00	.00	.00	40,055.00	(40,055.00)	+++	.00
3393	Nuclear Planning Assist	9,000.00	.00	9,000.00	10,176.00	(1,176.00)	113	.00
3401	Sale of Copies & Books	140.00	.00	140.00	176.00	(36.00)	126	480.75
3425	Filing/Certification Fees	.00	.00	.00	3,023.00	(3,023.00)	+++	3,108.80
3426	Plan Checking Fees	12,000.00	.00	12,000.00	12,408.76	(408.76)	103	12,802.03
3427	Building Inspection Fees	3,200.00	.00	3,200.00	92.00	3,108.00	3	.00
3469	Special Events	1,400.00	6,000.00	7,400.00	370.50	7,029.50	5	1,482.18
3472	Other Fire Services	8,000.00	43,775.00	51,775.00	57,599.64	(5,824.64)	111	33,075.52
3473	EMS Service & Transport	81,779.00	.00	81,779.00	42,208.20	39,570.80	52	83,333.08
3499	Other Rev/Current Svc	5,000.00	.00	5,000.00	.00	5,000.00	0	.00
3913	Sale of Real Property	.00	.00	.00	.00	.00	+++	6,295.00
3922	Refunds/Adj/Restitution	.00	.00	.00	324.00	(324.00)	+++	216.00
3990	Other Misc. Revenues	.00	.00	.00	12.00	(12.00)	+++	.00
3991	Cash Variations	.00	.00	.00	1.14	(1.14)	+++	.00
Department 4210 - Fire Department Totals		\$120,906.00	\$49,775.00	\$170,681.00	\$167,088.24	\$3,592.76	98%	\$141,441.36
Department 5205 - Public Services Admin								
3101	General Business License	284,000.00	.00	284,000.00	252,509.02	31,490.98	89	226,782.84
3104	Transient Vendor Fees	5,000.00	.00	5,000.00	4,216.71	783.29	84	3,362.49
3120	Building Permit	.00	.00	.00	293.40	(293.40)	+++	215.80
3121	Encroachment Permit	7,500.00	.00	7,500.00	7,271.00	229.00	97	5,845.00
3127	Coastal Permit	35,000.00	.00	35,000.00	25,951.00	9,049.00	74	25,363.00
3130	Sign	2,000.00	.00	2,000.00	1,287.00	713.00	64	1,370.00
3132	Conditional Use Permit	3,000.00	.00	3,000.00	9,968.00	(6,968.00)	332	10,781.00
3401	Sale of Copies & Books	500.00	.00	500.00	29.75	470.25	6	255.25
3403	Sale of Plans/Specs	100.00	.00	100.00	.00	100.00	0	76.00
3404	Tentative Parcel Map	6,750.00	.00	6,750.00	.00	6,750.00	0	(26.00)
3405	Tentative Tract Map	3,000.00	.00	3,000.00	.00	3,000.00	0	(1,058.00)
3410	Planning & Zoning App Fee	1,500.00	.00	1,500.00	969.00	531.00	65	1,342.00
3415	Environmental Determine	10,000.00	.00	10,000.00	20,160.00	(10,160.00)	202	5,125.00
3416	Zoning Amendment	.00	.00	.00	9,310.00	(9,310.00)	+++	4,070.00
3420	Design Review Fees	4,500.00	.00	4,500.00	4,508.00	(8.00)	100	6,825.66
3422	Parking Exception Fees	500.00	.00	500.00	492.00	8.00	98	720.00
3426	Plan Checking Fees	90,000.00	.00	90,000.00	71,762.67	18,237.33	80	79,640.86
3427	Building Inspection Fees	70,000.00	.00	70,000.00	84,649.42	(14,649.42)	121	97,816.97

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
3429	Other Planning Services	.00	.00	.00	.00	.00	+++	1,000.00
3450	Engineer's Review Fees	500.00	.00	500.00	524.00	(24.00)	105	298.00
3499	Other Rev/Current Svc	7,500.00	.00	7,500.00	.00	7,500.00	0	131.94
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	4,323.47
3991	Cash Variations	.00	.00	.00	948.49	(948.49)	+++	1.63
Department 5205 - Public Services Admin Totals		\$531,350.00	\$0.00	\$531,350.00	\$494,849.46	\$36,500.54	93%	\$474,262.91
Department 5210 - Engineering & Admin								
3920	Notification Fee	.00	.00	.00	3,533.00	(3,533.00)	+++	3,170.00
Department 5210 - Engineering & Admin Totals		\$0.00	\$0.00	\$0.00	\$3,533.00	(\$3,533.00)	+++	\$3,170.00
Department 5230 - Street Maintenance								
3990	Other Misc. Revenues	.00	.00	.00	145.90	(145.90)	+++	89.08
Department 5230 - Street Maintenance Totals		\$0.00	\$0.00	\$0.00	\$145.90	(\$145.90)	+++	\$89.08
Department 5270 - Curbside Recycling								
3499	Other Rev/Current Svc	22,940.00	.00	22,940.00	17,151.00	5,789.00	75	22,569.12
Department 5270 - Curbside Recycling Totals		\$22,940.00	\$0.00	\$22,940.00	\$17,151.00	\$5,789.00	75%	\$22,569.12
Department 6110 - R & P Administration								
3490	Program Revenue	60,000.00	.00	60,000.00	40,823.27	19,176.73	68	67,930.57
3501	Processing Fees	(6,000.00)	.00	(6,000.00)	(7,596.11)	1,596.11	127	(8,898.32)
3913	Sale of Real Property	.00	.00	.00	1,480.85	(1,480.85)	+++	.00
3995	Non-Resident Revenue	.00	.00	.00	552.36	(552.36)	+++	2,990.82
Department 6110 - R & P Administration Totals		\$54,000.00	\$0.00	\$54,000.00	\$35,260.37	\$18,739.63	65%	\$62,023.07
Department 6125 - Dance 39+								
3499	Other Rev/Current Svc	12,000.00	.00	12,000.00	12,040.00	(40.00)	100	14,012.37
Department 6125 - Dance 39+ Totals		\$12,000.00	\$0.00	\$12,000.00	\$12,040.00	(\$40.00)	100%	\$14,012.37
Department 6130 - Rec & Parks Sports								
3480	R & P Sports Fees	145,000.00	.00	145,000.00	106,483.48	38,516.52	73	176,470.74
3481	R & P Sport Passes	.00	.00	.00	.00	.00	+++	60.00
Department 6130 - Rec & Parks Sports Totals		\$145,000.00	\$0.00	\$145,000.00	\$106,483.48	\$38,516.52	73%	\$176,530.74
Department 6140 - R & P Youth Services								
3482	R & P Youth Services	175,000.00	.00	175,000.00	126,502.80	48,497.20	72	153,937.59
Department 6140 - R & P Youth Services Totals		\$175,000.00	\$0.00	\$175,000.00	\$126,502.80	\$48,497.20	72%	\$153,937.59
Department 6143 - Teen Programs Division								
3482	R & P Youth Services	3,500.00	.00	3,500.00	3,160.50	339.50	90	4,917.50
Department 6143 - Teen Programs Division Totals		\$3,500.00	\$0.00	\$3,500.00	\$3,160.50	\$339.50	90%	\$4,917.50
Department 6145 - Skate Park Division								
3482	R & P Youth Services	.00	.00	.00	.00	.00	+++	40.00
Department 6145 - Skate Park Division Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.00
Department 6150 - R & P City Facilities								
3483	R & P Facility Fees	.00	.00	.00	250.09	(250.09)	+++	233.00
3730	Rental Income	65,000.00	.00	65,000.00	45,982.33	19,017.67	71	56,985.91
3911	Property Damage	.00	.00	.00	.00	.00	+++	119.18
3990	Other Misc. Revenues	.00	.00	.00	90.85	(90.85)	+++	3,181.23
Department 6150 - R & P City Facilities Totals		\$65,000.00	\$0.00	\$65,000.00	\$46,323.27	\$18,676.73	71%	\$60,519.32
Department 6155 - Gifts & Donations R & P								
3291	Other Donations/Cont.	.00	.00	.00	.00	.00	+++	600.00
Department 6155 - Gifts & Donations R & P Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00
Department 6160 - R & P Parks Division								
3469	Special Events	5,000.00	.00	5,000.00	12,352.39	(7,352.39)	247	8,378.47
3911	Property Damage	.00	.00	.00	.00	.00	+++	248.04
Department 6160 - R & P Parks Division Totals		\$5,000.00	\$0.00	\$5,000.00	\$12,352.39	(\$7,352.39)	247%	\$8,626.51
Department 6210 - Property Management								
3730	Rental Income	17,400.00	.00	17,400.00	15,000.00	2,400.00	86	17,206.53
Department 6210 - Property Management Totals		\$17,400.00	\$0.00	\$17,400.00	\$15,000.00	\$2,400.00	86%	\$17,206.53

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department 7710 - Interfund Transactions								
3801	Transfers In	1,585,896.00	416,000.00	2,001,896.00	2,682,649.43	(680,753.43)	134	1,446,256.40
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	331,842.78
Department 7710 - Interfund Transactions Totals		<u>\$1,585,896.00</u>	<u>\$416,000.00</u>	<u>\$2,001,896.00</u>	<u>\$2,682,649.43</u>	<u>(\$680,753.43)</u>	<u>134%</u>	<u>\$1,778,099.18</u>
REVENUE TOTALS		\$10,676,608.00	\$465,775.00	\$11,142,383.00	\$9,148,204.11	\$1,994,178.89	82%	\$11,011,793.02

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
EXPENSE								
Department 2110 - City Council								
4110	Regular Pay	33,900.00	.00	33,900.00	25,425.27	8,474.73	75	33,900.36
4910	Employer Paid Benefits	38,290.00	.00	38,290.00	28,326.29	9,963.71	74	31,525.33
5175	Computer Operating Supp.	100.00	.00	100.00	.00	100.00	0	140.68
5199	Misc. Operating Supplies	500.00	.00	500.00	.00	500.00	0	673.49
5305	Forms Printing	250.00	.00	250.00	177.64	72.36	71	285.54
6101	Legal Services	.00	17,500.00	17,500.00	17,500.00	.00	100	3,530.20
6106	Contractual Services	5,000.00	.00	5,000.00	.00	5,000.00	0	129.35
6220	Postage	.00	.00	.00	60.23	(60.23)	+++	.00
6300	Utilities	.00	.00	.00	134.97	(134.97)	+++	176.25
6401	General Liability	6,516.00	.00	6,516.00	4,887.00	1,629.00	75	6,516.00
6411	Property Damage Ins.	706.00	.00	706.00	529.47	176.53	75	706.00
6472	Other Ins./Employee Bond	84.00	.00	84.00	63.00	21.00	75	84.00
6510	Meetings & Conferences	2,500.00	.00	2,500.00	360.00	2,140.00	14	2,480.00
6511	Mileage Reimbursement	100.00	.00	100.00	272.33	(172.33)	272	.00
6513	Meals & Lodging	2,500.00	.00	2,500.00	965.98	1,534.02	39	2,315.31
6514	Travel Expense	.00	.00	.00	.00	.00	+++	232.36
6519	Association Membership	18,268.00	.00	18,268.00	19,427.45	(1,159.45)	106	.00
8721	Payment To Other Agency	89,000.00	.00	89,000.00	88,000.00	1,000.00	99	.00
Department 2110 - City Council Totals		\$197,714.00	\$17,500.00	\$215,214.00	\$186,129.63	\$29,084.37	86%	\$82,694.87
Department 3110 - City Manager's Office								
4110	Regular Pay	228,731.00	.00	228,731.00	137,303.93	91,427.07	60	221,386.95
4120	Overtime Pay	.00	.00	.00	955.95	(955.95)	+++	.00
4310	Part-Time Pay	.00	.00	.00	21,605.76	(21,605.76)	+++	.00
4599	Other Pay	10,000.00	210,000.00	220,000.00	212,978.06	7,021.94	97	13,240.16
4910	Employer Paid Benefits	88,857.00	.00	88,857.00	60,336.03	28,520.97	68	94,957.27
5110	Fuel Oil & Lubricants	500.00	.00	500.00	278.74	221.26	56	1,613.77
5175	Computer Operating Supp.	1,500.00	.00	1,500.00	420.51	1,079.49	28	14,904.86
5199	Misc. Operating Supplies	2,000.00	.00	2,000.00	1,931.94	68.06	97	395.54
5201	Other Expense	.00	.00	.00	75.80	(75.80)	+++	2,494.00
5301	General Office Supplies	1,500.00	.00	1,500.00	498.38	1,001.62	33	1,102.75
5303	Books & Manuals	100.00	.00	100.00	144.22	(44.22)	144	103.14
5304	Periodical/Subscriptions	200.00	.00	200.00	215.28	(15.28)	108	186.00
5352	Award/Trophy Supplies	300.00	.00	300.00	.00	300.00	0	290.37
5503	Rolling Stock Supplies	.00	.00	.00	67.79	(67.79)	+++	.00
6105	Consulting Services	.00	.00	.00	1,820.40	(1,820.40)	+++	6,796.19
6106	Contractual Services	5,000.00	.00	5,000.00	2,396.40	2,603.60	48	3,436.96
6125	Professional Development	2,000.00	.00	2,000.00	.00	2,000.00	0	2,500.58
6199	Other Professional Svc	57,000.00	.00	57,000.00	40,200.00	16,800.00	71	56,100.00
6220	Postage	.00	.00	.00	29.50	(29.50)	+++	.00
6300	Utilities	11,000.00	.00	11,000.00	7,441.42	3,558.58	68	12,398.42
6401	General Liability	2,078.00	.00	2,078.00	1,558.53	519.47	75	2,078.00
6411	Property Damage Ins.	283.00	.00	283.00	212.22	70.78	75	283.00
6472	Other Ins./Employee Bond	33.00	.00	33.00	24.75	8.25	75	33.00
6473	Vehicle Insurance	122.00	.00	122.00	91.53	30.47	75	122.00
6510	Meetings & Conferences	2,000.00	.00	2,000.00	3,456.63	(1,456.63)	173	2,089.64
6511	Mileage Reimbursement	.00	.00	.00	75.64	(75.64)	+++	.00
6513	Meals & Lodging	2,000.00	.00	2,000.00	1,014.24	985.76	51	2,011.41
6514	Travel Expense	.00	.00	.00	.00	.00	+++	350.69
6519	Association Membership	7,193.00	.00	7,193.00	6,381.05	811.95	89	12,027.00
6604	Outside Vehicle Repair/Maint	200.00	.00	200.00	.00	200.00	0	469.98
6701	Outside Clerical/Sec. Svc	3,000.00	.00	3,000.00	.00	3,000.00	0	.00

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6710	Notices & Publications	.00	.00	.00	3,431.75	(3,431.75)	+++	1,337.12
6750	Business Equipment Rental	3,000.00	.00	3,000.00	2,478.06	521.94	83	2,727.31
6760	Recruitment	5,000.00	.00	5,000.00	.00	5,000.00	0	14,254.66
8721	Payment To Other Agency	.00	.00	.00	.00	.00	+++	12,561.69
Department 3110 - City Manager's Office Totals		\$433,597.00	\$210,000.00	\$643,597.00	\$507,424.51	\$136,172.49	79%	\$482,252.46
Department 3115 - Contract Services								
6740	Fiscal Management Fees	8,000.00	.00	8,000.00	3,705.41	4,294.59	46	6,744.23
6770	Animal Services	27,017.00	.00	27,017.00	19,549.50	7,467.50	72	46,001.00
Department 3115 - Contract Services Totals		\$35,017.00	\$0.00	\$35,017.00	\$23,254.91	\$11,762.09	66%	\$52,745.23
Department 3120 - Elections								
5303	Books & Manuals	54.00	.00	54.00	171.62	(117.62)	318	54.00
5305	Forms Printing	400.00	.00	400.00	121.07	278.93	30	.00
5352	Award/Trophy Supplies	.00	.00	.00	.00	.00	+++	354.86
6162	Mandated Fees/Inspections	19,500.00	.00	19,500.00	.00	19,500.00	0	.00
Department 3120 - Elections Totals		\$19,954.00	\$0.00	\$19,954.00	\$292.69	\$19,661.31	1%	\$408.86
Department 3140 - Human Resources								
4110	Regular Pay	66,984.00	.00	66,984.00	38,699.60	28,284.40	58	49,265.58
4599	Other Pay	1,000.00	7,500.00	8,500.00	8,547.03	(47.03)	101	4,265.97
4910	Employer Paid Benefits	31,775.00	.00	31,775.00	17,374.72	14,400.28	55	22,666.24
5199	Misc. Operating Supplies	.00	.00	.00	90.13	(90.13)	+++	128.18
5201	Other Expense	.00	.00	.00	.00	.00	+++	1,247.00
5301	General Office Supplies	1,222.00	.00	1,222.00	.00	1,222.00	0	267.51
5304	Periodical/Subscriptions	200.00	.00	200.00	219.00	(19.00)	110	.00
5305	Forms Printing	173.00	.00	173.00	246.24	(73.24)	142	371.68
5352	Award/Trophy Supplies	176.00	.00	176.00	.00	176.00	0	.00
6101	Legal Services	.00	.00	.00	588.00	(588.00)	+++	.00
6105	Consulting Services	.00	.00	.00	100.00	(100.00)	+++	120.00
6106	Contractual Services	27,600.00	.00	27,600.00	24,447.68	3,152.32	89	31,982.27
6125	Professional Development	.00	.00	.00	149.00	(149.00)	+++	175.00
6220	Postage	.00	.00	.00	.00	.00	+++	55.83
6300	Utilities	346.00	.00	346.00	.00	346.00	0	214.90
6510	Meetings & Conferences	1,000.00	.00	1,000.00	54.87	945.13	5	.00
6511	Mileage Reimbursement	.00	.00	.00	130.67	(130.67)	+++	129.20
6513	Meals & Lodging	.00	.00	.00	298.72	(298.72)	+++	.00
6514	Travel Expense	.00	.00	.00	33.15	(33.15)	+++	.00
6519	Association Membership	350.00	.00	350.00	350.00	.00	100	.00
6710	Notices & Publications	250.00	.00	250.00	631.57	(381.57)	253	584.36
6720	Medical Examinations	.00	.00	.00	1,863.00	(1,863.00)	+++	320.00
6750	Business Equipment Rental	3,150.00	.00	3,150.00	2,478.08	671.92	79	2,727.29
6760	Recruitment	20,000.00	.00	20,000.00	8,299.74	11,700.26	41	25,843.21
Department 3140 - Human Resources Totals		\$154,226.00	\$7,500.00	\$161,726.00	\$104,601.20	\$57,124.80	65%	\$140,364.22
Department 3170 - Promotion & Advertising								
6107	Promotion & Advertising	58,425.00	.00	58,425.00	.00	58,425.00	0	.00
Department 3170 - Promotion & Advertising Totals		\$58,425.00	\$0.00	\$58,425.00	\$0.00	\$58,425.00	0%	\$0.00
Department 3171 - Chamber of Comm - Economic Dev								
6105	Consulting Services	58,425.00	.00	58,425.00	44,081.25	14,343.75	75	58,425.00
Department 3171 - Chamber of Comm - Economic Dev		\$58,425.00	\$0.00	\$58,425.00	\$44,081.25	\$14,343.75	75%	\$58,425.00
Department 3172 - Visitor's Center								
6106	Contractual Services	102,168.00	.00	102,168.00	.00	102,168.00	0	.00
6107	Promotion & Advertising	.00	.00	.00	.00	.00	+++	127,490.00
Department 3172 - Visitor's Center Totals		\$102,168.00	\$0.00	\$102,168.00	\$0.00	\$102,168.00	0%	\$127,490.00
Department 3210 - City Attorney								
4110	Regular Pay	83,677.00	.00	83,677.00	41,483.86	42,193.14	50	85,517.35

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
4310	Part-Time Pay	.00	.00	.00	51,975.00	(51,975.00)	+++	.00
4599	Other Pay	3,000.00	185,000.00	188,000.00	163,701.53	24,298.47	87	2,917.95
4910	Employer Paid Benefits	38,036.00	.00	38,036.00	29,662.94	8,373.06	78	34,295.83
5108	Communication Supplies	350.00	.00	350.00	.00	350.00	0	507.38
5110	Fuel Oil & Lubricants	.00	.00	.00	658.11	(658.11)	+++	463.50
5175	Computer Operating Supp.	.00	.00	.00	50.49	(50.49)	+++	512.08
5199	Misc. Operating Supplies	684.00	.00	684.00	193.18	490.82	28	470.61
5201	Other Expense	.00	.00	.00	.00	.00	+++	2,494.00
5301	General Office Supplies	150.00	.00	150.00	931.47	(781.47)	621	359.44
5302	Copying Supplies	150.00	.00	150.00	.00	150.00	0	.00
5303	Books & Manuals	170.00	.00	170.00	.00	170.00	0	107.11
5304	Periodical/Subscriptions	120.00	.00	120.00	.00	120.00	0	.00
5305	Forms Printing	.00	.00	.00	320.55	(320.55)	+++	(38.82)
6101	Legal Services	4,055.00	.00	4,055.00	19,662.39	(15,607.39)	485	8,244.00
6105	Consulting Services	.00	.00	.00	1,500.00	(1,500.00)	+++	.00
6106	Contractual Services	.00	.00	.00	760.92	(760.92)	+++	569.10
6125	Professional Development	3,862.00	.00	3,862.00	392.77	3,469.23	10	7,176.49
6199	Other Professional Svc	5,970.00	.00	5,970.00	12.00	5,958.00	0	250.00
6220	Postage	.00	.00	.00	93.90	(93.90)	+++	2.05
6300	Utilities	1,000.00	.00	1,000.00	1,475.23	(475.23)	148	2,502.31
6401	General Liability	465.00	.00	465.00	348.75	116.25	75	465.00
6411	Property Damage Ins.	247.00	.00	247.00	185.22	61.78	75	247.00
6472	Other Ins./Employee Bond	33.00	.00	33.00	21.78	11.22	66	29.00
6510	Meetings & Conferences	75.00	.00	75.00	.00	75.00	0	132.35
6513	Meals & Lodging	500.00	.00	500.00	587.39	(87.39)	117	1,694.30
6514	Travel Expense	1,500.00	.00	1,500.00	95.61	1,404.39	6	1,044.42
6519	Association Membership	650.00	.00	650.00	.00	650.00	0	640.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	317.77	(317.77)	+++	940.68
6750	Business Equipment Rental	2,550.00	.00	2,550.00	2,478.08	71.92	97	2,727.26
Department 3210 - City Attorney Totals		\$147,244.00	\$185,000.00	\$332,244.00	\$316,908.94	\$15,335.06	95%	\$154,270.39
Department 3510 - Accounting & Treasury								
4110	Regular Pay	256,032.00	.00	256,032.00	183,349.45	72,682.55	72	244,271.23
4120	Overtime Pay	.00	.00	.00	134.16	(134.16)	+++	37.23
4310	Part-Time Pay	.00	.00	.00	2,287.49	(2,287.49)	+++	173.41
4599	Other Pay	6,000.00	1,000.00	7,000.00	7,568.50	(568.50)	108	6,898.71
4910	Employer Paid Benefits	98,685.00	.00	98,685.00	73,210.82	25,474.18	74	104,461.52
5175	Computer Operating Supp.	100.00	.00	100.00	188.92	(88.92)	189	948.68
5199	Misc. Operating Supplies	.00	.00	.00	20,830.77	(20,830.77)	+++	737.36
5201	Other Expense	.00	.00	.00	.00	.00	+++	33,751.76
5301	General Office Supplies	11,600.00	.00	11,600.00	3,087.43	8,512.57	27	4,438.18
5303	Books & Manuals	175.00	.00	175.00	.00	175.00	0	.00
5304	Periodical/Subscriptions	.00	.00	.00	22.50	(22.50)	+++	.00
5305	Forms Printing	1,200.00	.00	1,200.00	155.74	1,044.26	13	1,501.05
6101	Legal Services	.00	.00	.00	285.00	(285.00)	+++	.00
6103	Financial Audits	47,500.00	.00	47,500.00	49,435.00	(1,935.00)	104	20,215.25
6105	Consulting Services	.00	.00	.00	2,666.57	(2,666.57)	+++	1,152.13
6106	Contractual Services	56,470.00	.00	56,470.00	51,521.68	4,948.32	91	52,891.86
6107	Promotion & Advertising	.00	.00	.00	.00	.00	+++	600.00
6125	Professional Development	500.00	.00	500.00	779.00	(279.00)	156	190.00
6220	Postage	8,674.00	.00	8,674.00	6,143.68	2,530.32	71	8,357.51
6300	Utilities	9,000.00	.00	9,000.00	6,471.08	2,528.92	72	10,293.89
6401	General Liability	3,426.00	.00	3,426.00	2,569.50	856.50	75	3,426.00
6411	Property Damage Ins.	848.00	.00	848.00	636.03	211.97	75	848.00

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6472	Other Ins./Employee Bond	62.00	.00	62.00	63.00	(1.00)	102	84.00
6510	Meetings & Conferences	400.00	.00	400.00	(118.29)	518.29	-30	120.00
6514	Travel Expense	.00	.00	.00	.00	.00	+++	77.81
6519	Association Membership	400.00	.00	400.00	110.00	290.00	28	508.34
6601	Outside Equip. Repair/Mat	100.00	.00	100.00	113.20	(13.20)	113	115.36
6640	Maintenance Contracts	800.00	.00	800.00	496.10	303.90	62	595.32
6740	Fiscal Management Fees	4,000.00	.00	4,000.00	3,126.70	873.30	78	3,376.53
6741	Misc. Bank Charges	8,000.00	.00	8,000.00	8,892.54	(892.54)	111	6,149.04
6750	Business Equipment Rental	3,000.00	.00	3,000.00	2,478.09	521.91	83	2,727.32
8711	Non Capital Asset Expense	7,000.00	.00	7,000.00	.00	7,000.00	0	18,325.00
Department 3510 - Accounting & Treasury Totals		\$523,972.00	\$1,000.00	\$524,972.00	\$426,504.66	\$98,467.34	81%	\$527,272.49
Department 3520 - Information Services								
4110	Regular Pay	84,159.00	.00	84,159.00	63,753.60	20,405.40	76	84,244.68
4599	Other Pay	5,000.00	10,000.00	15,000.00	3,844.96	11,155.04	26	5,113.66
4910	Employer Paid Benefits	36,559.00	.00	36,559.00	26,311.54	10,247.46	72	34,903.08
5110	Fuel Oil & Lubricants	.00	.00	.00	2.54	(2.54)	+++	214.14
5125	Repairs/Maint. Materials	.00	.00	.00	.00	.00	+++	8,821.49
5175	Computer Operating Supp.	8,000.00	.00	8,000.00	998.38	7,001.62	12	4,304.57
5201	Other Expense	.00	.00	.00	110.65	(110.65)	+++	1,211.06
5303	Books & Manuals	50.00	.00	50.00	19.97	30.03	40	.00
6105	Consulting Services	10,000.00	.00	10,000.00	3,121.25	6,878.75	31	4,025.00
6106	Contractual Services	9,886.00	.00	9,886.00	6,814.50	3,071.50	69	8,213.56
6199	Other Professional Svc	100.00	.00	100.00	.00	100.00	0	1,231.97
6220	Postage	.00	.00	.00	26.23	(26.23)	+++	43.52
6300	Utilities	1,000.00	.00	1,000.00	898.77	101.23	90	610.57
6472	Other Ins./Employee Bond	22.00	.00	22.00	.00	22.00	0	.00
6473	Vehicle Insurance	122.00	.00	122.00	91.53	30.47	75	122.00
6640	Maintenance Contracts	7,200.00	.00	7,200.00	.00	7,200.00	0	.00
Department 3520 - Information Services Totals		\$162,098.00	\$10,000.00	\$172,098.00	\$105,993.92	\$66,104.08	62%	\$153,059.30
Department 4110 - Police Department								
4110	Regular Pay	1,421,396.00	.00	1,421,396.00	1,018,944.99	402,451.01	72	1,365,270.15
4120	Overtime Pay	81,000.00	.00	81,000.00	64,993.19	16,006.81	80	86,220.23
4310	Part-Time Pay	24,250.00	.00	24,250.00	3,515.09	20,734.91	14	64,249.46
4515	Standby Pay	5,000.00	.00	5,000.00	8,366.52	(3,366.52)	167	6,777.57
4599	Other Pay	92,992.00	.00	92,992.00	80,018.85	12,973.15	86	100,808.79
4910	Employer Paid Benefits	913,657.00	.00	913,657.00	681,465.88	232,191.12	75	926,204.33
4999	Labor Costs Applied	.00	.00	.00	(9,462.63)	9,462.63	+++	(70,989.70)
5101	Janitorial Supplies	1,700.00	.00	1,700.00	1,775.50	(75.50)	104	2,508.46
5105	First Aide Supplies	200.00	.00	200.00	.00	200.00	0	.00
5109	Uniforms/Safety Equipment	15,400.00	.00	15,400.00	4,050.69	11,349.31	26	9,788.94
5110	Fuel Oil & Lubricants	45,000.00	.00	45,000.00	37,149.45	7,850.55	83	55,612.65
5113	Evidence Supplies	2,000.00	.00	2,000.00	960.93	1,039.07	48	1,611.76
5150	Weapons/Range/Ammunition	7,000.00	.00	7,000.00	4,760.26	2,239.74	68	7,570.25
5175	Computer Operating Supp.	6,000.00	.00	6,000.00	668.59	5,331.41	11	5,225.23
5199	Misc. Operating Supplies	.00	.00	.00	520.89	(520.89)	+++	.00
5201	Other Expense	.00	.00	.00	.00	.00	+++	22,138.00
5301	General Office Supplies	2,000.00	.00	2,000.00	3,434.32	(1,434.32)	172	2,385.80
5303	Books & Manuals	250.00	.00	250.00	.00	250.00	0	.00
5304	Periodical/Subscriptions	800.00	.00	800.00	651.49	148.51	81	1,238.80
5305	Forms Printing	1,500.00	.00	1,500.00	1,034.57	465.43	69	2,068.58
5502	Building Maint. Supplies	500.00	.00	500.00	534.75	(34.75)	107	696.30
5503	Rolling Stock Supplies	9,000.00	.00	9,000.00	5,115.07	3,884.93	57	10,637.88
5504	Machinery/Equip/Supplies	2,000.00	.00	2,000.00	4,261.01	(2,261.01)	213	3,843.58

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
5530	Small Tools	1,500.00	.00	1,500.00	882.15	617.85	59	2,206.97
6101	Legal Services	1,500.00	.00	1,500.00	.00	1,500.00	0	1,440.00
6105	Consulting Services	400.00	.00	400.00	.00	400.00	0	.00
6106	Contractual Services	3,000.00	.00	3,000.00	3,370.82	(370.82)	112	2,265.00
6107	Promotion & Advertising	500.00	.00	500.00	490.29	9.71	98	109.50
6125	Professional Development	19,000.00	.00	19,000.00	17,370.03	1,629.97	91	20,536.65
6150	Fingerprinting	5,000.00	.00	5,000.00	3,483.00	1,517.00	70	6,824.00
6151	Investigations	1,000.00	.00	1,000.00	361.34	638.66	36	1,008.36
6153	Pre-Employment Testing	8,750.00	.00	8,750.00	6,163.93	2,586.07	70	8,957.61
6170	Pest Control Services	500.00	.00	500.00	321.00	179.00	64	503.00
6199	Other Professional Svc	2,000.00	.00	2,000.00	1,047.00	953.00	52	2,410.00
6220	Postage	550.00	.00	550.00	343.47	206.53	62	733.83
6300	Utilities	35,000.00	.00	35,000.00	25,008.50	9,991.50	71	36,543.26
6401	General Liability	40,774.00	.00	40,774.00	30,580.47	10,193.53	75	15,774.00
6411	Property Damage Ins.	2,612.00	.00	2,612.00	1,959.03	652.97	75	2,612.00
6472	Other Ins./Employee Bond	384.00	.00	384.00	288.00	96.00	75	384.00
6473	Vehicle Insurance	2,195.00	.00	2,195.00	1,646.28	548.72	75	2,195.00
6502	Shipping & Moving	12,000.00	.00	12,000.00	.00	12,000.00	0	14,787.00
6510	Meetings & Conferences	2,000.00	.00	2,000.00	593.21	1,406.79	30	2,222.45
6513	Meals & Lodging	.00	.00	.00	50.00	(50.00)	+++	.00
6514	Travel Expense	.00	.00	.00	.00	.00	+++	1,224.00
6519	Association Membership	1,500.00	.00	1,500.00	1,115.00	385.00	74	1,790.00
6601	Outside Equip. Repair/Mat	750.00	.00	750.00	701.04	48.96	93	1,263.86
6602	Outside Structural Repair	500.00	.00	500.00	605.01	(105.01)	121	271.45
6604	Outside Vehicle Repair/Maint	20,000.00	.00	20,000.00	10,511.31	9,488.69	53	12,630.72
6640	Maintenance Contracts	8,000.00	.00	8,000.00	7,525.00	475.00	94	7,645.00
6750	Business Equipment Rental	2,500.00	.00	2,500.00	2,996.82	(496.82)	120	2,701.91
7201	Automobiles	.00	.00	.00	.00	.00	+++	270.00
8721	Payment To Other Agency	24,600.00	.00	24,600.00	14,709.60	9,890.40	60	24,855.32
Department 4110 - Police Department Totals		\$2,828,160.00	\$0.00	\$2,828,160.00	\$2,044,881.71	\$783,278.29	72%	\$2,778,031.95
Department 4115 - Communications								
4110	Regular Pay	252,842.00	.00	252,842.00	188,919.84	63,922.16	75	243,092.01
4120	Overtime Pay	21,000.00	.00	21,000.00	9,557.92	11,442.08	46	27,381.41
4310	Part-Time Pay	21,000.00	.00	21,000.00	13,387.50	7,612.50	64	34,465.00
4599	Other Pay	12,000.00	.00	12,000.00	12,952.55	(952.55)	108	14,792.64
4910	Employer Paid Benefits	129,948.00	.00	129,948.00	73,265.72	56,682.28	56	108,317.32
5175	Computer Operating Supp.	1,200.00	.00	1,200.00	74.65	1,125.35	6	1,110.85
5201	Other Expense	.00	.00	.00	.00	.00	+++	3,756.00
5301	General Office Supplies	2,500.00	.00	2,500.00	2,801.55	(301.55)	112	1,339.39
5504	Machinery/Equip/Supplies	500.00	.00	500.00	114.09	385.91	23	612.20
6125	Professional Development	2,200.00	.00	2,200.00	1,565.76	634.24	71	1,764.49
6300	Utilities	5,688.00	.00	5,688.00	1,080.20	4,607.80	19	2,385.70
6519	Association Membership	160.00	.00	160.00	.00	160.00	0	75.00
6601	Outside Equip. Repair/Mat	2,000.00	.00	2,000.00	.00	2,000.00	0	.00
6640	Maintenance Contracts	.00	.00	.00	7,630.56	(7,630.56)	+++	7,600.56
6750	Business Equipment Rental	3,000.00	.00	3,000.00	973.12	2,026.88	32	2,701.90
8721	Payment To Other Agency	15,000.00	.00	15,000.00	6,744.74	8,255.26	45	11,308.77
Department 4115 - Communications Totals		\$469,038.00	\$0.00	\$469,038.00	\$319,068.20	\$149,969.80	68%	\$460,703.24
Department 4210 - Fire Department								
4110	Regular Pay	802,676.00	(48,800.00)	753,876.00	578,517.44	175,358.56	77	663,069.44
4120	Overtime Pay	152,970.00	38,217.00	191,187.00	152,121.96	39,065.04	80	182,977.07
4310	Part-Time Pay	227,957.00	.00	227,957.00	103,106.86	124,850.14	45	195,518.71
4510	Acting Pay	4,050.00	.00	4,050.00	.00	4,050.00	0	.00

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
4599	Other Pay	8,500.00	48,800.00	57,300.00	41,710.31	15,589.69	73	64,782.94
4910	Employer Paid Benefits	594,381.00	.00	594,381.00	464,714.94	129,666.06	78	571,134.01
5101	Janitorial Supplies	600.00	.00	600.00	978.31	(378.31)	163	2,732.19
5105	First Aide Supplies	9,775.00	.00	9,775.00	6,302.59	3,472.41	64	12,769.51
5106	Photographic Supplies	.00	.00	.00	9.19	(9.19)	+++	.00
5108	Communication Supplies	6,000.00	.00	6,000.00	7,393.95	(1,393.95)	123	24,263.82
5109	Uniforms/Safety Equipment	7,500.00	.00	7,500.00	4,472.47	3,027.53	60	10,846.28
5110	Fuel Oil & Lubricants	26,582.00	.00	26,582.00	16,432.32	10,149.68	62	23,942.00
5111	Fire Hoses & Couplings	850.00	.00	850.00	8.63	841.37	1	232.47
5121	Safety Equipment	22,485.00	11,558.00	34,043.00	6,009.56	28,033.44	18	2,607.61
5130	Advanced Life Support Equ	800.00	.00	800.00	(3,095.26)	3,895.26	-387	269.38
5175	Computer Operating Supp.	700.00	.00	700.00	.00	700.00	0	172.76
5199	Misc. Operating Supplies	1,425.00	.00	1,425.00	2,151.19	(726.19)	151	4,049.98
5201	Other Expense	.00	.00	.00	19.58	(19.58)	+++	12,473.00
5301	General Office Supplies	650.00	.00	650.00	2,079.84	(1,429.84)	320	1,160.52
5302	Copying Supplies	250.00	.00	250.00	263.35	(13.35)	105	136.17
5303	Books & Manuals	300.00	.00	300.00	1,000.55	(700.55)	334	428.00
5304	Periodical/Subscriptions	75.00	.00	75.00	.00	75.00	0	29.95
5305	Forms Printing	350.00	.00	350.00	493.08	(143.08)	141	1,344.61
5350	Audio-Visual Supplies	100.00	.00	100.00	.00	100.00	0	.00
5501	Grounds Maint. Supplies	.00	.00	.00	3.22	(3.22)	+++	200.52
5502	Building Maint. Supplies	500.00	.00	500.00	82.72	417.28	17	143.52
5503	Rolling Stock Supplies	4,000.00	.00	4,000.00	5,375.33	(1,375.33)	134	6,711.53
5504	Machinery/Equip/Supplies	2,825.00	.00	2,825.00	1,046.45	1,778.55	37	1,349.55
5530	Small Tools	2,875.00	.00	2,875.00	1,342.40	1,532.60	47	1,191.59
6104	Engineering Services	7,000.00	.00	7,000.00	4,850.00	2,150.00	69	5,935.00
6105	Consulting Services	.00	.00	.00	.00	.00	+++	1,114.35
6106	Contractual Services	6,595.00	.00	6,595.00	6,743.48	(148.48)	102	4,866.00
6125	Professional Development	17,000.00	.00	17,000.00	6,095.00	10,905.00	36	11,404.50
6162	Mandated Fees/Inspections	370.00	.00	370.00	.00	370.00	0	.00
6220	Postage	125.00	.00	125.00	.00	125.00	0	61.85
6231	Pager Services	960.00	.00	960.00	.00	960.00	0	.00
6300	Utilities	32,480.00	.00	32,480.00	20,757.10	11,722.90	64	26,513.60
6401	General Liability	13,609.00	.00	13,609.00	10,206.72	3,402.28	75	13,609.00
6411	Property Damage Ins.	1,158.00	.00	1,158.00	868.50	289.50	75	1,158.00
6472	Other Ins./Employee Bond	173.00	.00	173.00	131.22	41.78	76	175.00
6473	Vehicle Insurance	4,464.00	.00	4,464.00	3,348.00	1,116.00	75	4,464.00
6502	Shipping & Moving	.00	.00	.00	31.71	(31.71)	+++	.00
6510	Meetings & Conferences	150.00	.00	150.00	562.26	(412.26)	375	1,923.26
6513	Meals & Lodging	1,000.00	.00	1,000.00	942.30	57.70	94	1,120.42
6514	Travel Expense	150.00	.00	150.00	256.65	(106.65)	171	467.43
6519	Association Membership	585.00	.00	585.00	245.00	340.00	42	300.00
6601	Outside Equip. Repair/Mat	1,600.00	.00	1,600.00	3,933.17	(2,333.17)	246	4,098.73
6602	Outside Structural Repair	200.00	.00	200.00	.00	200.00	0	.00
6604	Outside Vehicle Repair/Maint	9,400.00	.00	9,400.00	4,329.32	5,070.68	46	4,976.19
6640	Maintenance Contracts	900.00	.00	900.00	1,113.11	(213.11)	124	1,261.64
6710	Notices & Publications	500.00	.00	500.00	.00	500.00	0	56.52
6720	Medical Examinations	4,500.00	.00	4,500.00	2,202.00	2,298.00	49	1,980.00
6750	Business Equipment Rental	2,500.00	.00	2,500.00	1,920.91	579.09	77	1,704.19
7302	Equipment Acquisition	.00	.00	.00	40,517.65	(40,517.65)	+++	.00
8721	Payment To Other Agency	1,000.00	.00	1,000.00	1,000.00	.00	100	1,000.00
Department 4210 - Fire Department Totals		\$1,985,595.00	\$49,775.00	\$2,035,370.00	\$1,502,595.08	\$532,774.92	74%	\$1,872,726.81
Department 4220 - EOC Disaster Preparedness								

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
5175	Computer Operating Supp.	9,000.00	.00	9,000.00	.00	9,000.00	0	.00
5199	Misc. Operating Supplies	750.00	.00	750.00	.00	750.00	0	170.35
5305	Forms Printing	200.00	.00	200.00	.00	200.00	0	.00
5504	Machinery/Equip/Supplies	100.00	.00	100.00	.00	100.00	0	.00
6125	Professional Development	600.00	.00	600.00	.00	600.00	0	.00
6300	Utilities	1,900.00	.00	1,900.00	1,377.52	522.48	73	2,094.97
6513	Meals & Lodging	250.00	.00	250.00	.00	250.00	0	253.00
Department 4220 - EOC Disaster Preparedness Totals		\$12,800.00	\$0.00	\$12,800.00	\$1,377.52	\$11,422.48	11%	\$2,518.32
Department 5205 - Public Services Admin								
4110	Regular Pay	675,187.00	.00	675,187.00	329,424.78	345,762.22	49	441,662.56
4120	Overtime Pay	.00	.00	.00	3,524.80	(3,524.80)	+++	572.61
4310	Part-Time Pay	67,600.00	.00	67,600.00	32,480.40	35,119.60	48	32,101.00
4599	Other Pay	7,500.00	2,500.00	10,000.00	8,710.66	1,289.34	87	8,788.56
4910	Employer Paid Benefits	.00	.00	.00	162,165.00	(162,165.00)	+++	218,455.50
4999	Labor Costs Applied	(50,000.00)	.00	(50,000.00)	1,665.66	(51,665.66)	-3	2,218.52
5101	Janitorial Supplies	120.00	.00	120.00	.00	120.00	0	.00
5105	First Aide Supplies	240.00	.00	240.00	.00	240.00	0	.00
5106	Photographic Supplies	300.00	.00	300.00	.00	300.00	0	.00
5108	Communication Supplies	500.00	.00	500.00	.00	500.00	0	.00
5109	Uniforms/Safety Equipment	.00	.00	.00	166.40	(166.40)	+++	.00
5110	Fuel Oil & Lubricants	2,000.00	.00	2,000.00	853.04	1,146.96	43	1,748.82
5175	Computer Operating Supp.	15,000.00	.00	15,000.00	688.00	14,312.00	5	3,344.11
5199	Misc. Operating Supplies	10,000.00	.00	10,000.00	13,413.94	(3,413.94)	134	12,327.21
5201	Other Expense	.00	.00	.00	.00	.00	+++	11,561.00
5303	Books & Manuals	3,000.00	.00	3,000.00	1,869.24	1,130.76	62	623.37
5305	Forms Printing	.00	.00	.00	.00	.00	+++	8.85
5504	Machinery/Equip/Supplies	1,000.00	.00	1,000.00	41.02	958.98	4	.00
5530	Small Tools	500.00	.00	500.00	.00	500.00	0	.00
6105	Consulting Services	90,000.00	.00	90,000.00	33,640.53	56,359.47	37	14,294.43
6106	Contractual Services	10,000.00	.00	10,000.00	34,002.73	(24,002.73)	340	38,528.26
6125	Professional Development	2,500.00	.00	2,500.00	752.75	1,747.25	30	730.00
6161	Licenses & Permits	500.00	.00	500.00	.00	500.00	0	108.00
6162	Mandated Fees/Inspections	200.00	.00	200.00	.00	200.00	0	.00
6199	Other Professional Svc	.00	.00	.00	.00	.00	+++	84.50
6220	Postage	.00	.00	.00	115.73	(115.73)	+++	42.00
6300	Utilities	15,014.00	.00	15,014.00	13,925.14	1,088.86	93	18,036.74
6401	General Liability	23,739.00	.00	23,739.00	17,804.25	5,934.75	75	23,739.00
6411	Property Damage Ins.	1,554.00	.00	1,554.00	1,165.50	388.50	75	1,554.00
6472	Other Ins./Employee Bond	163.00	.00	163.00	122.22	40.78	75	163.00
6473	Vehicle Insurance	244.00	.00	244.00	182.97	61.03	75	244.00
6502	Shipping & Moving	.00	.00	.00	98.52	(98.52)	+++	.00
6510	Meetings & Conferences	4,500.00	.00	4,500.00	1,320.44	3,179.56	29	2,476.72
6511	Mileage Reimbursement	1,000.00	.00	1,000.00	.00	1,000.00	0	.00
6513	Meals & Lodging	1,000.00	.00	1,000.00	570.79	429.21	57	195.99
6514	Travel Expense	1,000.00	.00	1,000.00	274.91	725.09	27	1,180.05
6519	Association Membership	3,000.00	.00	3,000.00	1,748.35	1,251.65	58	1,256.34
6710	Notices & Publications	7,500.00	.00	7,500.00	7,873.34	(373.34)	105	6,758.18
6741	Misc. Bank Charges	.00	.00	.00	2,495.56	(2,495.56)	+++	2,345.76
6810	Equipment Rental	500.00	.00	500.00	320.63	179.37	64	432.12
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	(9,650.36)
Department 5205 - Public Services Admin Totals		\$895,361.00	\$2,500.00	\$897,861.00	\$671,417.30	\$226,443.70	75%	\$835,930.84
Department 5220 - Vehicle Maintenance								
4110	Regular Pay	87,579.00	.00	87,579.00	40,026.85	47,552.15	46	53,378.33

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
4599	Other Pay	.00	.00	.00	2,244.24	(2,244.24)	+++	1,188.95
4910	Employer Paid Benefits	.00	.00	.00	25,779.97	(25,779.97)	+++	33,734.79
5105	First Aide Supplies	100.00	.00	100.00	.00	100.00	0	.00
5109	Uniforms/Safety Equipment	750.00	.00	750.00	947.44	(197.44)	126	1,432.77
5110	Fuel Oil & Lubricants	3,000.00	.00	3,000.00	365.94	2,634.06	12	(7,161.60)
5199	Misc. Operating Supplies	1,000.00	.00	1,000.00	433.31	566.69	43	247.37
5201	Other Expense	.00	.00	.00	.00	.00	+++	1,311.60
5304	Periodical/Subscriptions	.00	.00	.00	355.00	(355.00)	+++	.00
5530	Small Tools	500.00	.00	500.00	.00	500.00	0	16.15
6106	Contractual Services	.00	.00	.00	225.00	(225.00)	+++	.00
6161	Licenses & Permits	3,000.00	.00	3,000.00	2,610.39	389.61	87	2,445.39
6162	Mandated Fees/Inspections	5,000.00	.00	5,000.00	5,858.14	(858.14)	117	5,553.76
6199	Other Professional Svc	.00	.00	.00	.00	.00	+++	233.01
6300	Utilities	3,000.00	.00	3,000.00	2,855.30	144.70	95	2,747.14
6401	General Liability	1,567.00	.00	1,567.00	1,175.22	391.78	75	1,567.00
6411	Property Damage Ins.	141.00	.00	141.00	105.75	35.25	75	141.00
6472	Other Ins./Employee Bond	16.00	.00	16.00	12.78	3.22	80	17.00
6473	Vehicle Insurance	122.00	.00	122.00	91.53	30.47	75	122.00
6720	Medical Examinations	100.00	.00	100.00	95.00	5.00	95	95.00
6810	Equipment Rental	500.00	.00	500.00	49.11	450.89	10	7,802.68
6812	Space Rental	.00	.00	.00	.00	.00	+++	292.39
Department 5220 - Vehicle Maintenance Totals		\$106,375.00	\$0.00	\$106,375.00	\$83,230.97	\$23,144.03	78%	\$105,164.73
Department 5230 - Street Maintenance								
4110	Regular Pay	61,997.00	.00	61,997.00	44,508.66	17,488.34	72	85,526.82
4120	Overtime Pay	.00	.00	.00	111.65	(111.65)	+++	138.98
4310	Part-Time Pay	.00	.00	.00	5,814.02	(5,814.02)	+++	.00
4599	Other Pay	.00	.00	.00	671.83	(671.83)	+++	.00
4910	Employer Paid Benefits	37,253.00	.00	37,253.00	31,836.33	5,416.67	85	50,154.62
4999	Labor Costs Applied	3,000.00	.00	3,000.00	8,722.33	(5,722.33)	291	14,004.85
5109	Uniforms/Safety Equipment	900.00	.00	900.00	1,419.64	(519.64)	158	1,666.32
5110	Fuel Oil & Lubricants	3,400.00	.00	3,400.00	9,558.47	(6,158.47)	281	13,678.15
5125	Repairs/Maint. Materials	1,000.00	.00	1,000.00	.00	1,000.00	0	.00
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	776.79
5199	Misc. Operating Supplies	15,000.00	.00	15,000.00	11,319.26	3,680.74	75	12,331.40
5201	Other Expense	.00	.00	.00	.00	.00	+++	1,878.00
5305	Forms Printing	.00	.00	.00	.00	.00	+++	65.25
5503	Rolling Stock Supplies	.00	.00	.00	.00	.00	+++	1,342.15
5504	Machinery/Equip/Supplies	.00	.00	.00	3,188.72	(3,188.72)	+++	83.17
5530	Small Tools	300.00	.00	300.00	6,681.50	(6,381.50)	2227	405.23
6105	Consulting Services	.00	.00	.00	200.00	(200.00)	+++	.00
6106	Contractual Services	60,000.00	.00	60,000.00	39,916.46	20,083.54	67	63,772.06
6161	Licenses & Permits	1,100.00	.00	1,100.00	.00	1,100.00	0	.00
6162	Mandated Fees/Inspections	250.00	.00	250.00	.00	250.00	0	225.00
6199	Other Professional Svc	.00	.00	.00	.00	.00	+++	85.98
6300	Utilities	6,000.00	.00	6,000.00	6,561.69	(561.69)	109	10,434.92
6401	General Liability	4,500.00	.00	4,500.00	2,165.22	2,334.78	48	2,887.00
6411	Property Damage Ins.	73.00	.00	73.00	54.72	18.28	75	73.00
6472	Other Ins./Employee Bond	34.00	.00	34.00	24.75	9.25	73	33.00
6473	Vehicle Insurance	96.00	.00	96.00	72.00	24.00	75	96.00
6510	Meetings & Conferences	200.00	.00	200.00	922.42	(722.42)	461	219.00
6514	Travel Expense	.00	.00	.00	115.32	(115.32)	+++	.00
6519	Association Membership	200.00	.00	200.00	35.00	165.00	18	159.00
6604	Outside Vehicle Repair/Maint	1,000.00	.00	1,000.00	934.85	65.15	93	1,269.66

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6710	Notices & Publications	800.00	.00	800.00	.00	800.00	0	669.13
6720	Medical Examinations	.00	.00	.00	95.00	(95.00)	+++	.00
6812	Space Rental	300.00	.00	300.00	.00	300.00	0	292.39
Department 5230 - Street Maintenance Totals		\$197,403.00	\$0.00	\$197,403.00	\$174,929.84	\$22,473.16	89%	\$262,267.87
Department 5232 - Street Trees								
4110	Regular Pay	36,650.00	.00	36,650.00	14,974.27	21,675.73	41	13,906.96
4310	Part-Time Pay	.00	.00	.00	465.00	(465.00)	+++	5,155.00
4599	Other Pay	.00	.00	.00	335.92	(335.92)	+++	.00
4910	Employer Paid Benefits	18,052.00	.00	18,052.00	9,782.98	8,269.02	54	12,822.18
4999	Labor Costs Applied	7,000.00	.00	7,000.00	3,300.87	3,699.13	47	9,937.62
5109	Uniforms/Safety Equipment	300.00	.00	300.00	.00	300.00	0	270.00
5110	Fuel Oil & Lubricants	1,350.00	.00	1,350.00	.00	1,350.00	0	.00
5125	Repairs/Maint. Materials	3,000.00	.00	3,000.00	1,191.02	1,808.98	40	1,678.97
5199	Misc. Operating Supplies	3,000.00	.00	3,000.00	.00	3,000.00	0	839.05
5501	Grounds Maint. Supplies	300.00	.00	300.00	.00	300.00	0	2,048.53
5502	Building Maint. Supplies	.00	.00	.00	.00	.00	+++	28.03
5504	Machinery/Equip/Supplies	300.00	.00	300.00	.00	300.00	0	.00
6106	Contractual Services	30,000.00	.00	30,000.00	31,475.00	(1,475.00)	105	28,205.20
6160	Vehicle Inspections	30.00	.00	30.00	.00	30.00	0	.00
6161	Licenses & Permits	15.00	.00	15.00	.00	15.00	0	.00
6162	Mandated Fees/Inspections	75.00	.00	75.00	.00	75.00	0	.00
6401	General Liability	723.00	.00	723.00	542.25	180.75	75	723.00
6411	Property Damage Ins.	79.00	.00	79.00	59.22	19.78	75	79.00
6472	Other Ins./Employee Bond	17.00	.00	17.00	.00	17.00	0	.00
6473	Vehicle Insurance	330.00	.00	330.00	247.50	82.50	75	330.00
6603	Outside Ground Repair	2,100.00	.00	2,100.00	.00	2,100.00	0	27.13
Department 5232 - Street Trees Totals		\$103,321.00	\$0.00	\$103,321.00	\$62,374.03	\$40,946.97	60%	\$76,050.67
Department 5234 - Street Lighting								
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	39.80
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	93.76
5125	Repairs/Maint. Materials	.00	.00	.00	7,246.80	(7,246.80)	+++	.00
6106	Contractual Services	500.00	.00	500.00	1,862.21	(1,362.21)	372	915.43
6300	Utilities	85,311.00	.00	85,311.00	57,490.39	27,820.61	67	89,926.48
Department 5234 - Street Lighting Totals		\$85,811.00	\$0.00	\$85,811.00	\$66,599.40	\$19,211.60	78%	\$90,975.47
Department 5235 - Storm Drain/Creek Maint.								
4110	Regular Pay	41,318.00	.00	41,318.00	20,008.05	21,309.95	48	20,689.62
4120	Overtime Pay	900.00	.00	900.00	.00	900.00	0	.00
4310	Part-Time Pay	.00	.00	.00	679.32	(679.32)	+++	.00
4599	Other Pay	.00	.00	.00	185.30	(185.30)	+++	150.61
4910	Employer Paid Benefits	.00	.00	.00	18,869.48	(18,869.48)	+++	18,807.77
4999	Labor Costs Applied	30,000.00	.00	30,000.00	19,533.93	10,466.07	65	18,127.92
5109	Uniforms/Safety Equipment	300.00	.00	300.00	.00	300.00	0	300.00
5110	Fuel Oil & Lubricants	2,250.00	.00	2,250.00	.00	2,250.00	0	.00
5125	Repairs/Maint. Materials	5,000.00	.00	5,000.00	.00	5,000.00	0	113.29
5199	Misc. Operating Supplies	10,500.00	.00	10,500.00	1,461.12	9,038.88	14	553.40
5501	Grounds Maint. Supplies	500.00	.00	500.00	.00	500.00	0	.00
5530	Small Tools	300.00	.00	300.00	.00	300.00	0	968.53
6105	Consulting Services	2,500.00	.00	2,500.00	.00	2,500.00	0	250.00
6106	Contractual Services	7,000.00	.00	7,000.00	6,045.99	954.01	86	14,553.61
6125	Professional Development	.00	.00	.00	79.00	(79.00)	+++	.00
6161	Licenses & Permits	1,000.00	.00	1,000.00	7,279.00	(6,279.00)	728	100.00
6162	Mandated Fees/Inspections	8,000.00	.00	8,000.00	.00	8,000.00	0	7,279.00
6300	Utilities	7,100.00	.00	7,100.00	.00	7,100.00	0	64.70

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6401	General Liability	1,205.00	.00	1,205.00	903.78	301.22	75	1,205.00
6411	Property Damage Ins.	131.00	.00	131.00	98.28	32.72	75	131.00
6472	Other Ins./Employee Bond	17.00	.00	17.00	.00	17.00	0	.00
6473	Vehicle Insurance	550.00	.00	550.00	412.47	137.53	75	550.00
6510	Meetings & Conferences	.00	.00	.00	480.00	(480.00)	+++	60.00
6514	Travel Expense	.00	.00	.00	579.24	(579.24)	+++	.00
6519	Association Membership	250.00	.00	250.00	275.00	(25.00)	110	95.00
6710	Notices & Publications	.00	.00	.00	32.00	(32.00)	+++	.00
6810	Equipment Rental	.00	.00	.00	1,356.93	(1,356.93)	+++	.00
Department 5235 - Storm Drain/Creek Maint. Totals		\$118,821.00	\$0.00	\$118,821.00	\$78,278.89	\$40,542.11	66%	\$83,999.45
Department 5270 - Curbside Recycling								
4999	Labor Costs Applied	22,940.00	.00	22,940.00	.00	22,940.00	0	21,000.00
Department 5270 - Curbside Recycling Totals		\$22,940.00	\$0.00	\$22,940.00	\$0.00	\$22,940.00	0%	\$21,000.00
Department 6110 - R & P Administration								
4110	Regular Pay	222,837.00	.00	222,837.00	116,757.37	106,079.63	52	147,973.16
4120	Overtime Pay	.00	.00	.00	7.86	(7.86)	+++	157.20
4310	Part-Time Pay	60,000.00	.00	60,000.00	34,961.43	25,038.57	58	66,028.75
4599	Other Pay	15,000.00	.00	15,000.00	3,132.42	11,867.58	21	16,787.32
4910	Employer Paid Benefits	.00	.00	.00	39,794.20	(39,794.20)	+++	56,620.33
5175	Computer Operating Supp.	3,500.00	.00	3,500.00	548.84	2,951.16	16	2,711.03
5199	Misc. Operating Supplies	1,000.00	.00	1,000.00	1,682.02	(682.02)	168	1,409.03
5201	Other Expense	.00	.00	.00	.00	.00	+++	2,442.75
5301	General Office Supplies	750.00	.00	750.00	522.06	227.94	70	749.97
5305	Forms Printing	.00	.00	.00	41.26	(41.26)	+++	145.53
5350	Audio-Visual Supplies	100.00	.00	100.00	.00	100.00	0	.00
6106	Contractual Services	18,500.00	.00	18,500.00	3,493.50	15,006.50	19	10,129.75
6107	Promotion & Advertising	.00	.00	.00	.00	.00	+++	79.77
6220	Postage	250.00	.00	250.00	200.00	50.00	80	199.32
6300	Utilities	3,500.00	.00	3,500.00	5,953.87	(2,453.87)	170	5,305.62
6401	General Liability	3,208.00	.00	3,208.00	2,405.97	802.03	75	3,208.00
6411	Property Damage Ins.	281.00	.00	281.00	210.78	70.22	75	281.00
6472	Other Ins./Employee Bond	34.00	.00	34.00	37.53	(3.53)	110	50.00
6473	Vehicle Insurance	122.00	.00	122.00	91.53	30.47	75	122.00
6510	Meetings & Conferences	.00	.00	.00	.00	.00	+++	155.77
6513	Meals & Lodging	.00	.00	.00	.00	.00	+++	37.05
6514	Travel Expense	.00	.00	.00	.00	.00	+++	118.03
6519	Association Membership	700.00	.00	700.00	695.00	5.00	99	810.00
6601	Outside Equip. Repair/Mat	700.00	.00	700.00	.00	700.00	0	.00
6640	Maintenance Contracts	8,800.00	.00	8,800.00	5,297.82	3,502.18	60	7,640.53
6710	Notices & Publications	500.00	.00	500.00	.00	500.00	0	50.00
8770	Discounts	.00	.00	.00	(10,815.60)	10,815.60	+++	.00
Department 6110 - R & P Administration Totals		\$339,782.00	\$0.00	\$339,782.00	\$205,017.86	\$134,764.14	60%	\$323,211.91
Department 6125 - Dance 39+								
6106	Contractual Services	9,100.00	.00	9,100.00	9,043.15	56.85	99	11,642.00
Department 6125 - Dance 39+ Totals		\$9,100.00	\$0.00	\$9,100.00	\$9,043.15	\$56.85	99%	\$11,642.00
Department 6130 - Rec & Parks Sports								
4110	Regular Pay	84,266.00	.00	84,266.00	45,812.38	38,453.62	54	58,779.58
4120	Overtime Pay	500.00	.00	500.00	288.23	211.77	58	1,057.75
4310	Part-Time Pay	94,000.00	.00	94,000.00	84,314.60	9,685.40	90	124,153.15
4599	Other Pay	3,000.00	.00	3,000.00	2,234.60	765.40	74	3,309.88
4910	Employer Paid Benefits	14,661.00	.00	14,661.00	27,221.34	(12,560.34)	186	39,519.73
5102	Recreation Supplies	37,000.00	.00	37,000.00	34,892.76	2,107.24	94	43,303.81
5105	First Aide Supplies	200.00	.00	200.00	226.00	(26.00)	113	114.64

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
5109	Uniforms/Safety Equipment	500.00	.00	500.00	557.90	(57.90)	112	1,100.18
5199	Misc. Operating Supplies	2,300.00	.00	2,300.00	860.59	1,439.41	37	2,040.28
5201	Other Expense	.00	.00	.00	.00	.00	+++	939.00
5301	General Office Supplies	1,000.00	.00	1,000.00	372.83	627.17	37	256.12
5305	Forms Printing	500.00	.00	500.00	247.83	252.17	50	740.76
5352	Award/Trophy Supplies	9,000.00	.00	9,000.00	8,251.50	748.50	92	6,096.57
6106	Contractual Services	9,000.00	.00	9,000.00	9,069.22	(69.22)	101	9,422.27
6125	Professional Development	.00	.00	.00	789.95	(789.95)	+++	.00
6150	Fingerprinting	.00	.00	.00	280.00	(280.00)	+++	.00
6201	Telephone	100.00	.00	100.00	.00	100.00	0	.00
6220	Postage	.00	.00	.00	7.00	(7.00)	+++	.00
6300	Utilities	550.00	.00	550.00	99.65	450.35	18	82.16
6401	General Liability	1,299.00	.00	1,299.00	974.25	324.75	75	1,299.00
6411	Property Damage Ins.	141.00	.00	141.00	105.75	35.25	75	141.00
6472	Other Ins./Employee Bond	17.00	.00	17.00	12.78	4.22	75	17.00
6473	Vehicle Insurance	61.00	.00	61.00	45.72	15.28	75	61.00
6519	Association Membership	10,000.00	.00	10,000.00	7,388.95	2,611.05	74	10,850.40
6720	Medical Examinations	.00	.00	.00	.00	.00	+++	225.00
6812	Space Rental	25,000.00	.00	25,000.00	2,399.00	22,601.00	10	16,360.00
Department 6130 - Rec & Parks Sports Totals		\$293,095.00	\$0.00	\$293,095.00	\$226,452.83	\$66,642.17	77%	\$319,869.28
Department 6140 - R & P Youth Services								
4110	Regular Pay	71,790.00	.00	71,790.00	46,271.81	25,518.19	64	59,858.34
4120	Overtime Pay	.00	.00	.00	29.95	(29.95)	+++	15.37
4310	Part-Time Pay	150,000.00	.00	150,000.00	109,336.26	40,663.74	73	159,405.06
4599	Other Pay	.00	.00	.00	.00	.00	+++	315.23
4910	Employer Paid Benefits	23,395.00	.00	23,395.00	41,424.64	(18,029.64)	177	58,271.01
5102	Recreation Supplies	10,000.00	.00	10,000.00	4,387.90	5,612.10	44	8,253.12
5105	First Aide Supplies	400.00	.00	400.00	.00	400.00	0	1,014.15
5109	Uniforms/Safety Equipment	2,500.00	.00	2,500.00	1,128.71	1,371.29	45	1,661.27
5199	Misc. Operating Supplies	2,500.00	.00	2,500.00	440.51	2,059.49	18	1,364.15
5201	Other Expense	.00	.00	.00	.00	.00	+++	939.00
5301	General Office Supplies	1,000.00	.00	1,000.00	80.84	919.16	8	843.62
5304	Periodical/Subscriptions	35.00	.00	35.00	.00	35.00	0	.00
5305	Forms Printing	500.00	.00	500.00	21.87	478.13	4	841.56
6106	Contractual Services	15,000.00	.00	15,000.00	3,965.38	11,034.62	26	.00
6125	Professional Development	200.00	.00	200.00	120.00	80.00	60	240.00
6150	Fingerprinting	500.00	.00	500.00	296.00	204.00	59	739.00
6161	Licenses & Permits	600.00	.00	600.00	440.00	160.00	73	440.00
6300	Utilities	2,000.00	.00	2,000.00	1,288.19	711.81	64	1,572.88
6401	General Liability	1,233.00	.00	1,233.00	924.75	308.25	75	1,233.00
6411	Property Damage Ins.	141.00	.00	141.00	105.75	35.25	75	141.00
6472	Other Ins./Employee Bond	17.00	.00	17.00	12.78	4.22	75	17.00
6473	Vehicle Insurance	61.00	.00	61.00	45.72	15.28	75	61.00
6519	Association Membership	250.00	.00	250.00	150.00	100.00	60	150.00
6720	Medical Examinations	.00	.00	.00	120.00	(120.00)	+++	.00
6812	Space Rental	.00	.00	.00	3,802.50	(3,802.50)	+++	2,187.00
Department 6140 - R & P Youth Services Totals		\$282,122.00	\$0.00	\$282,122.00	\$214,393.56	\$67,728.44	76%	\$299,562.76
Department 6143 - Teen Programs Division								
4110	Regular Pay	.00	.00	.00	.00	.00	+++	(135.33)
4120	Overtime Pay	.00	.00	.00	.00	.00	+++	9.86
4310	Part-Time Pay	43,000.00	.00	43,000.00	33,838.35	9,161.65	79	44,554.80
4910	Employer Paid Benefits	6,706.00	.00	6,706.00	5,869.63	836.37	88	8,422.54
5102	Recreation Supplies	6,300.00	.00	6,300.00	3,124.62	3,175.38	50	4,792.05

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
5105	First Aide Supplies	50.00	.00	50.00	.00	50.00	0	.00
5109	Uniforms/Safety Equipment	100.00	.00	100.00	32.13	67.87	32	4.00
5175	Computer Operating Supp.	6,000.00	.00	6,000.00	6,220.37	(220.37)	104	.00
5199	Misc. Operating Supplies	600.00	.00	600.00	571.91	28.09	95	550.33
5301	General Office Supplies	300.00	.00	300.00	131.06	168.94	44	206.34
5305	Forms Printing	.00	.00	.00	.00	.00	+++	8.85
6106	Contractual Services	200.00	.00	200.00	.00	200.00	0	49.95
6161	Licenses & Permits	400.00	.00	400.00	.00	400.00	0	.00
6300	Utilities	4,000.00	.00	4,000.00	3,375.63	624.37	84	5,181.66
6472	Other Ins./Employee Bond	17.00	.00	17.00	.00	17.00	0	.00
Department 6143 - Teen Programs Division Totals		\$67,673.00	\$0.00	\$67,673.00	\$53,163.70	\$14,509.30	79%	\$63,645.05
Department 6150 - R & P City Facilities								
4110	Regular Pay	200,687.00	.00	200,687.00	99,362.91	101,324.09	50	64,904.21
4120	Overtime Pay	500.00	.00	500.00	125.49	374.51	25	203.09
4310	Part-Time Pay	30,000.00	.00	30,000.00	20,586.74	9,413.26	69	30,013.36
4599	Other Pay	3,000.00	.00	3,000.00	.00	3,000.00	0	13,450.51
4910	Employer Paid Benefits	4,679.00	.00	4,679.00	50,847.52	(46,168.52)	1087	48,775.57
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	2,927.28
5101	Janitorial Supplies	20,000.00	.00	20,000.00	25,330.27	(5,330.27)	127	23,647.28
5109	Uniforms/Safety Equipment	4,000.00	.00	4,000.00	3,008.16	991.84	75	3,895.39
5110	Fuel Oil & Lubricants	7,000.00	.00	7,000.00	6,060.07	939.93	87	6,544.83
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	75.59
5199	Misc. Operating Supplies	3,000.00	.00	3,000.00	3,484.65	(484.65)	116	7,824.81
5201	Other Expense	2,000.00	.00	2,000.00	40.59	1,959.41	2	4,101.82
5301	General Office Supplies	.00	.00	.00	.00	.00	+++	360.83
5305	Forms Printing	.00	.00	.00	.00	.00	+++	80.58
5501	Grounds Maint. Supplies	.00	.00	.00	473.53	(473.53)	+++	699.55
5502	Building Maint. Supplies	5,000.00	.00	5,000.00	5,667.53	(667.53)	113	6,624.15
5503	Rolling Stock Supplies	1,000.00	.00	1,000.00	190.00	810.00	19	1,200.95
5504	Machinery/Equip/Supplies	4,000.00	.00	4,000.00	470.52	3,529.48	12	4,757.66
5530	Small Tools	500.00	.00	500.00	528.06	(28.06)	106	2,139.49
6106	Contractual Services	8,000.00	.00	8,000.00	12,310.97	(4,310.97)	154	12,519.72
6199	Other Professional Svc	3,000.00	.00	3,000.00	2,869.20	130.80	96	2,550.55
6300	Utilities	45,000.00	.00	45,000.00	25,782.56	19,217.44	57	35,957.34
6401	General Liability	4,795.00	.00	4,795.00	3,596.22	1,198.78	75	4,795.00
6411	Property Damage Ins.	495.00	.00	495.00	371.25	123.75	75	495.00
6472	Other Ins./Employee Bond	58.00	.00	58.00	43.47	14.53	75	58.00
6473	Vehicle Insurance	366.00	.00	366.00	274.50	91.50	75	366.00
6510	Meetings & Conferences	.00	.00	.00	.00	.00	+++	602.29
6601	Outside Equip. Repair/Mat	1,500.00	.00	1,500.00	.00	1,500.00	0	1,093.18
6602	Outside Structural Repair	2,000.00	.00	2,000.00	.00	2,000.00	0	1,753.23
6604	Outside Vehicle Repair/Maint	1,000.00	.00	1,000.00	346.92	653.08	35	979.32
6640	Maintenance Contracts	3,000.00	.00	3,000.00	.00	3,000.00	0	562.50
6810	Equipment Rental	.00	.00	.00	106.42	(106.42)	+++	.00
Department 6150 - R & P City Facilities Totals		\$354,580.00	\$0.00	\$354,580.00	\$261,877.55	\$92,702.45	74%	\$283,959.08
Department 6160 - R & P Parks Division								
4110	Regular Pay	372,467.00	.00	372,467.00	167,882.72	204,584.28	45	231,913.54
4120	Overtime Pay	500.00	.00	500.00	.00	500.00	0	.00
4310	Part-Time Pay	15,000.00	.00	15,000.00	13,379.20	1,620.80	89	16,598.89
4599	Other Pay	.00	.00	.00	2,957.60	(2,957.60)	+++	12,143.22
4910	Employer Paid Benefits	2,339.00	.00	2,339.00	102,788.50	(100,449.50)	4395	143,424.63
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	2,611.80
5109	Uniforms/Safety Equipment	2,000.00	.00	2,000.00	2,146.77	(146.77)	107	2,394.27

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
5110	Fuel Oil & Lubricants	8,000.00	.00	8,000.00	5,696.29	2,303.71	71	6,925.43
5199	Misc. Operating Supplies	5,600.00	.00	5,600.00	3,104.70	2,495.30	55	6,083.15
5201	Other Expense	.00	.00	.00	.00	.00	+++	5,003.00
5501	Grounds Maint. Supplies	6,500.00	.00	6,500.00	6,972.36	(472.36)	107	10,351.25
5502	Building Maint. Supplies	.00	.00	.00	197.14	(197.14)	+++	884.78
5503	Rolling Stock Supplies	.00	.00	.00	674.75	(674.75)	+++	2,426.43
5504	Machinery/Equip/Supplies	.00	.00	.00	1,206.26	(1,206.26)	+++	2,997.05
5530	Small Tools	2,000.00	.00	2,000.00	1,368.38	631.62	68	2,348.31
6106	Contractual Services	4,000.00	.00	4,000.00	12,678.28	(8,678.28)	317	6,020.79
6199	Other Professional Svc	9,000.00	.00	9,000.00	467.00	8,533.00	5	8,225.00
6201	Telephone	2,000.00	.00	2,000.00	.00	2,000.00	0	.00
6300	Utilities	120,000.00	.00	120,000.00	91,948.76	28,051.24	77	96,023.32
6401	General Liability	2,357.00	.00	2,357.00	1,767.78	589.22	75	2,357.00
6411	Property Damage Ins.	336.00	.00	336.00	252.00	84.00	75	336.00
6472	Other Ins./Employee Bond	75.00	.00	75.00	56.25	18.75	75	75.00
6473	Vehicle Insurance	122.00	.00	122.00	457.47	(335.47)	375	610.00
6519	Association Membership	.00	.00	.00	.00	.00	+++	35.00
6601	Outside Equip. Repair/Mat	1,000.00	.00	1,000.00	.00	1,000.00	0	.00
6602	Outside Structural Repair	6,000.00	.00	6,000.00	.00	6,000.00	0	379.68
6604	Outside Vehicle Repair/Maint	2,000.00	.00	2,000.00	119.83	1,880.17	6	129.92
6720	Medical Examinations	.00	.00	.00	.00	.00	+++	95.00
6810	Equipment Rental	4,000.00	.00	4,000.00	3,643.32	356.68	91	4,490.16
6812	Space Rental	300.00	.00	300.00	.00	300.00	0	292.39
7302	Equipment Acquisition	.00	.00	.00	.00	.00	+++	36,078.28
Department 6160 - R & P Parks Division Totals		\$565,596.00	\$0.00	\$565,596.00	\$419,765.36	\$145,830.64	74%	\$601,253.29
Department 6210 - Property Management								
5201	Other Expense	.00	.00	.00	957.95	(957.95)	+++	2,848.57
6106	Contractual Services	4,000.00	.00	4,000.00	10,974.06	(6,974.06)	274	4,098.13
6170	Pest Control Services	500.00	.00	500.00	.00	500.00	0	.00
6300	Utilities	500.00	.00	500.00	300.38	199.62	60	466.56
Department 6210 - Property Management Totals		\$5,000.00	\$0.00	\$5,000.00	\$12,232.39	(\$7,232.39)	245%	\$7,413.26
Department 6212 - Special Signage								
6106	Contractual Services	.00	.00	.00	.00	.00	+++	208.01
6107	Promotion & Advertising	3,000.00	.00	3,000.00	3,442.20	(442.20)	115	2,026.52
Department 6212 - Special Signage Totals		\$3,000.00	\$0.00	\$3,000.00	\$3,442.20	(\$442.20)	115%	\$2,234.53
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	38,195.00	.00	38,195.00	38,195.00	.00	100	.00
8501	Transfers Out	.00	.00	.00	674,205.51	(674,205.51)	+++	1,454,634.71
Department 7710 - Interfund Transactions Totals		\$38,195.00	\$0.00	\$38,195.00	\$712,400.51	(\$674,205.51)	1865%	\$1,454,634.71
EXPENSE TOTALS		\$10,676,608.00	\$483,275.00	\$11,159,883.00	\$8,837,733.76	\$2,322,149.24	79%	\$11,735,778.04
Fund 001 - General Fund Totals								
REVENUE TOTALS		10,676,608.00	465,775.00	11,142,383.00	9,148,204.11	1,994,178.89	82	11,011,793.02
EXPENSE TOTALS		10,676,608.00	483,275.00	11,159,883.00	8,837,733.76	2,322,149.24	79	11,735,778.04
Fund 001 - General Fund Totals		\$0.00	(\$17,500.00)	(\$17,500.00)	\$310,470.35	(\$327,970.35)		(\$723,985.02)

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 050 - Gen. Gov. Vehicle Replacement								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	461.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$461.00
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	.00	.00	.00	20,000.00	(20,000.00)	+++	.00
3860	Trans. From Enterprise	20,000.00	.00	20,000.00	.00	20,000.00	0	.00
Department 7710 - Interfund Transactions Totals		\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	(\$0.00)	100%	\$0.00
REVENUE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	(\$0.00)	100%	\$461.00
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	333.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$333.00
Department 3110 - City Manager's Office								
7201	Automobiles	20,000.00	.00	20,000.00	26,185.43	(6,185.43)	131	.00
Department 3110 - City Manager's Office Totals		\$20,000.00	\$0.00	\$20,000.00	\$26,185.43	(\$6,185.43)	131%	\$0.00
Department 4110 - Police Department								
7201	Automobiles	.00	.00	.00	.00	.00	+++	67,526.93
Department 4110 - Police Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,526.93
Department 4210 - Fire Department								
7201	Automobiles	.00	.00	.00	.00	.00	+++	50,559.63
Department 4210 - Fire Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,559.63
EXPENSE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$26,185.43	(\$6,185.43)	131%	\$118,419.56
Fund 050 - Gen. Gov. Vehicle Replacement Totals								
REVENUE TOTALS		20,000.00	.00	20,000.00	20,000.00	.00	100	461.00
EXPENSE TOTALS		20,000.00	.00	20,000.00	26,185.43	(6,185.43)	131	118,419.56
Fund 050 - Gen. Gov. Vehicle Replacement Totals		\$0.00	\$0.00	\$0.00	(\$6,185.43)	\$6,185.43		(\$117,958.56)

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 051 - G/F Emergency Reserve Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3020	Property Tax-Cnty Adm Fee	.00	.00	.00	.00	.00	+++	118,588.18
3710	Interest Income	15,000.00	.00	15,000.00	.00	15,000.00	0	20,086.00
3960	Proceeds of Litigation	26,174.00	.00	26,174.00	.00	26,174.00	0	.00
Department 1111 - Undistributed/Non-Dept. Totals		\$41,174.00	\$0.00	\$41,174.00	\$0.00	\$41,174.00	0%	\$138,674.18
Department 7710 - Interfund Transactions								
3801	Transfers In	38,195.00	.00	38,195.00	.00	38,195.00	0	.00
3802	Intrafund Revenue Trans.	.00	.00	.00	38,195.00	(38,195.00)	+++	.00
Department 7710 - Interfund Transactions Totals		\$38,195.00	\$0.00	\$38,195.00	\$38,195.00	\$0.00	100%	\$0.00
REVENUE TOTALS		\$79,369.00	\$0.00	\$79,369.00	\$38,195.00	\$41,174.00	48%	\$138,674.18
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	6,798.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,798.00
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	336,503.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$336,503.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$343,301.00
Fund 051 - G/F Emergency Reserve Fund Totals								
REVENUE TOTALS		79,369.00	.00	79,369.00	38,195.00	41,174.00	48	138,674.18
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	343,301.00
Fund 051 - G/F Emergency Reserve Fund Totals		\$79,369.00	\$0.00	\$79,369.00	\$38,195.00	\$41,174.00		(\$204,626.82)

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 052 - G/F Facility Maint. Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	99,389.00	.00	99,389.00	56,239.73	43,149.27	57	50,439.00
Department 1111 - Undistributed/Non-Dept. Totals		\$99,389.00	\$0.00	\$99,389.00	\$56,239.73	\$43,149.27	57%	\$50,439.00
REVENUE TOTALS		\$99,389.00	\$0.00	\$99,389.00	\$56,239.73	\$43,149.27	57%	\$50,439.00
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8130	Principal Repayment	.00	.00	.00	(43,149.55)	43,149.55	+++	.00
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	199.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	(\$43,149.55)	\$43,149.55	+++	\$199.00
Department 6150 - R & P City Facilities								
5199	Misc. Operating Supplies	.00	.00	.00	476.30	(476.30)	+++	6,533.37
5501	Grounds Maint. Supplies	.00	.00	.00	.00	.00	+++	198.26
5502	Building Maint. Supplies	.00	.00	.00	.00	.00	+++	11,949.84
6106	Contractual Services	.00	.00	.00	29,700.72	(29,700.72)	+++	28,580.00
6602	Outside Structural Repair	88,012.00	.00	88,012.00	.00	88,012.00	0	.00
Department 6150 - R & P City Facilities Totals		\$88,012.00	\$0.00	\$88,012.00	\$30,177.02	\$57,834.98	34%	\$47,261.47
EXPENSE TOTALS		\$88,012.00	\$0.00	\$88,012.00	(\$12,972.53)	\$100,984.53	-15%	\$47,460.47
Fund 052 - G/F Facility Maint. Fund Totals								
REVENUE TOTALS		99,389.00	.00	99,389.00	56,239.73	43,149.27	57	50,439.00
EXPENSE TOTALS		88,012.00	.00	88,012.00	(12,972.53)	100,984.53	-15	47,460.47
Fund 052 - G/F Facility Maint. Fund Totals		\$11,377.00	\$0.00	\$11,377.00	\$69,212.26	(\$57,835.26)		\$2,978.53

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
SPECIAL REVENUE FUNDS								
Fund 003 - Sales & Use Tax Measure Q								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3051	Sales Tax-City Portion	839,000.00	.00	839,000.00	632,744.66	206,255.34	75	909,790.90
3710	Interest Income	.00	.00	.00	.00	.00	+++	7,429.00
Department 1111 - Undistributed/Non-Dept. Totals		\$839,000.00	\$0.00	\$839,000.00	\$632,744.66	\$206,255.34	75%	\$917,219.90
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	.00	.00	+++	126,803.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$126,803.00
REVENUE TOTALS		\$839,000.00	\$0.00	\$839,000.00	\$632,744.66	\$206,255.34	75%	\$1,044,022.90
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	2,853.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,853.00
Department 4110 - Police Department								
4110	Regular Pay	33,500.00	.00	33,500.00	29,531.42	3,968.58	88	15,554.72
4120	Overtime Pay	.00	.00	.00	1,166.90	(1,166.90)	+++	459.35
4599	Other Pay	.00	.00	.00	2,248.27	(2,248.27)	+++	713.74
4910	Employer Paid Benefits	33,500.00	.00	33,500.00	20,024.06	13,475.94	60	10,383.97
6106	Contractual Services	4,000.00	.00	4,000.00	.00	4,000.00	0	.00
6151	Investigations	.00	.00	.00	.00	.00	+++	477.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	8,627.50	(8,627.50)	+++	.00
8721	Payment To Other Agency	.00	.00	.00	.00	.00	+++	929.50
Department 4110 - Police Department Totals		\$71,000.00	\$0.00	\$71,000.00	\$61,598.15	\$9,401.85	87%	\$28,518.28
Department 4210 - Fire Department								
4110	Regular Pay	46,820.00	.00	46,820.00	40,908.09	5,911.91	87	52,156.93
4120	Overtime Pay	.00	.00	.00	16,510.72	(16,510.72)	+++	54,756.36
4599	Other Pay	.00	.00	.00	4,020.28	(4,020.28)	+++	5,487.41
4910	Employer Paid Benefits	46,820.00	.00	46,820.00	24,448.08	22,371.92	52	34,700.30
5108	Communication Supplies	.00	.00	.00	2,158.94	(2,158.94)	+++	.00
5130	Advanced Life Support Equ	13,595.00	.00	13,595.00	.00	13,595.00	0	.00
5199	Misc. Operating Supplies	.00	.00	.00	30.00	(30.00)	+++	.00
5201	Other Expense	.00	.00	.00	817.05	(817.05)	+++	1,143.00
5502	Building Maint. Supplies	.00	.00	.00	1,169.20	(1,169.20)	+++	.00
6106	Contractual Services	.00	.00	.00	20,263.29	(20,263.29)	+++	.00
8110	Interest Expense	55,000.00	.00	55,000.00	8,482.65	46,517.35	15	3,225.00
8130	Principal Repayment	40,700.00	.00	40,700.00	33,000.00	7,700.00	81	32,000.00
8711	Non Capital Asset Expense	.00	.00	.00	.30	(.30)	+++	104,689.98
Department 4210 - Fire Department Totals		\$202,935.00	\$0.00	\$202,935.00	\$151,808.60	\$51,126.40	75%	\$288,158.98
Department 5230 - Street Maintenance								
5125	Repairs/Maint. Materials	.00	.00	.00	1,196.25	(1,196.25)	+++	73.25
5199	Misc. Operating Supplies	.00	.00	.00	13,761.43	(13,761.43)	+++	8,808.24
5502	Building Maint. Supplies	.00	.00	.00	.00	.00	+++	976.69
6106	Contractual Services	.00	.00	.00	7,030.00	(7,030.00)	+++	218,623.08
6810	Equipment Rental	.00	.00	.00	97.50	(97.50)	+++	.00
Department 5230 - Street Maintenance Totals		\$0.00	\$0.00	\$0.00	\$22,085.18	(\$22,085.18)	+++	\$228,481.26
Department 5235 - Storm Drain/Creek Maint.								
5199	Misc. Operating Supplies	.00	.00	.00	8,499.20	(8,499.20)	+++	5,120.00
6106	Contractual Services	70,000.00	.00	70,000.00	470.43	69,529.57	1	.00

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Department 5235 - Storm Drain/Creek Maint. Totals	\$70,000.00	\$0.00	\$70,000.00	\$8,969.63	\$61,030.37	13%	\$5,120.00
	Department 7710 - Interfund Transactions							
8501	Transfers Out	123,340.00	74,500.00	197,840.00	92,506.00	105,334.00	47	55,297.54
	Department 7710 - Interfund Transactions Totals	\$123,340.00	\$74,500.00	\$197,840.00	\$92,506.00	\$105,334.00	47%	\$55,297.54
	Department 8469 - Wireless Communication Upgrades							
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	+++	25,546.32
6106	Contractual Services	.00	.00	.00	32,439.14	(32,439.14)	+++	.00
	Department 8469 - Wireless Communication	\$0.00	\$0.00	\$0.00	\$32,439.14	(\$32,439.14)	+++	\$25,546.32
	Department 9614 - Pavement Management Plan							
6105	Consulting Services	.00	.00	.00	820.00	(820.00)	+++	107,465.04
6106	Contractual Services	371,725.00	.00	371,725.00	.00	371,725.00	0	1,109,779.77
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	(340.00)
	Department 9614 - Pavement Management Plan Totals	\$371,725.00	\$0.00	\$371,725.00	\$820.00	\$370,905.00	0%	\$1,216,904.81
	EXPENSE TOTALS	\$839,000.00	\$74,500.00	\$913,500.00	\$370,226.70	\$543,273.30	41%	\$1,850,880.19
	Fund 003 - Sales & Use Tax Measure Q Totals							
	REVENUE TOTALS	839,000.00	.00	839,000.00	632,744.66	206,255.34	75	1,044,022.90
	EXPENSE TOTALS	839,000.00	74,500.00	913,500.00	370,226.70	543,273.30	41	1,850,880.19
	Fund 003 - Sales & Use Tax Measure Q Totals	\$0.00	(\$74,500.00)	(\$74,500.00)	\$262,517.96	(\$337,017.96)		(\$806,857.29)

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 007 - MBT-BID								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	276.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$276.00
Department 3170 - Promotion & Advertising								
3990	Other Misc. Revenues	218,593.00	.00	218,593.00	.00	218,593.00	0	.00
Department 3170 - Promotion & Advertising Totals		\$218,593.00	\$0.00	\$218,593.00	\$0.00	\$218,593.00	0%	\$0.00
Department 3510 - Accounting & Treasury								
3064	Transient Occupancy Tax	550,000.00	.00	550,000.00	421,222.81	128,777.19	77	567,433.80
Department 3510 - Accounting & Treasury Totals		\$550,000.00	\$0.00	\$550,000.00	\$421,222.81	\$128,777.19	77%	\$567,433.80
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	218,593.00	(218,593.00)	+++	126,925.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$218,593.00	(\$218,593.00)	+++	\$126,925.00
REVENUE TOTALS		\$768,593.00	\$0.00	\$768,593.00	\$639,815.81	\$128,777.19	83%	\$694,634.80
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	12.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12.00
Department 3170 - Promotion & Advertising								
5201	Other Expense	.00	.00	.00	.00	.00	+++	141,431.93
6106	Contractual Services	.00	.00	.00	.00	.00	+++	30,182.20
6107	Promotion & Advertising	769,593.00	.00	769,593.00	.00	769,593.00	0	.00
6116	Print Ads - Other Regions	.00	.00	.00	.00	.00	+++	62,877.56
6119	Promotion - Other	.00	.00	.00	651,646.24	(651,646.24)	+++	372,286.57
6126	Advertising Prod/Design	.00	.00	.00	.00	.00	+++	46,417.64
6199	Other Professional Svc	.00	.00	.00	.00	.00	+++	9,080.50
Department 3170 - Promotion & Advertising Totals		\$769,593.00	\$0.00	\$769,593.00	\$651,646.24	\$117,946.76	85%	\$662,276.40
Department 7710 - Interfund Transactions								
8501	Transfers Out	.00	.00	.00	.00	.00	+++	31,000.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,000.00
EXPENSE TOTALS		\$769,593.00	\$0.00	\$769,593.00	\$651,646.24	\$117,946.76	85%	\$693,288.40
Fund 007 - MBT-BID Totals								
REVENUE TOTALS		768,593.00	.00	768,593.00	639,815.81	128,777.19	83	694,634.80
EXPENSE TOTALS		769,593.00	.00	769,593.00	651,646.24	117,946.76	85	693,288.40
Fund 007 - MBT-BID Totals		(\$1,000.00)	\$0.00	(\$1,000.00)	(\$11,830.43)	\$10,830.43		\$1,346.40

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 200 - Comm. Development Grants								
REVENUE								
Department 3630 - County CDBG								
3306	Federal Grant, HUD	.00	.00	.00	.00	.00	+++	15,630.00
3403	Sale of Plans/Specs	.00	.00	.00	150.00	(150.00)	+++	.00
Department 3630 - County CDBG Totals		\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	+++	\$15,630.00
Department 3680 - Home								
3342	Principal Repayment	.00	.00	.00	.00	.00	+++	11,584.05
Department 3680 - Home Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,584.05
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	+++	\$27,214.05
EXPENSE								
Department 3620 - Cal Home								
4910	Employer Paid Benefits	.00	.00	.00	51.51	(51.51)	+++	.00
4999	Labor Costs Applied	.00	.00	.00	82.12	(82.12)	+++	.00
Department 3620 - Cal Home Totals		\$0.00	\$0.00	\$0.00	\$133.63	(\$133.63)	+++	\$0.00
Department 3630 - County CDBG								
4910	Employer Paid Benefits	.00	.00	.00	2,759.02	(2,759.02)	+++	4,228.57
4999	Labor Costs Applied	.00	.00	.00	9,427.79	(9,427.79)	+++	9,239.70
6510	Meetings & Conferences	.00	.00	.00	1,190.00	(1,190.00)	+++	.00
6514	Travel Expense	.00	.00	.00	991.54	(991.54)	+++	807.35
8721	Payment To Other Agency	.00	.00	.00	8,630.00	(8,630.00)	+++	.00
Department 3630 - County CDBG Totals		\$0.00	\$0.00	\$0.00	\$22,998.35	(\$22,998.35)	+++	\$14,275.62
Department 3680 - Home								
4910	Employer Paid Benefits	.00	.00	.00	202.57	(202.57)	+++	2,031.03
4999	Labor Costs Applied	.00	.00	.00	334.68	(334.68)	+++	3,905.00
Department 3680 - Home Totals		\$0.00	\$0.00	\$0.00	\$537.25	(\$537.25)	+++	\$5,936.03
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$23,669.23	(\$23,669.23)	+++	\$20,211.65
Fund 200 - Comm. Development Grants Totals								
REVENUE TOTALS		.00	.00	.00	150.00	(150.00)	+++	27,214.05
EXPENSE TOTALS		.00	.00	.00	23,669.23	(23,669.23)	+++	20,211.65
Fund 200 - Comm. Development Grants Totals		\$0.00	\$0.00	\$0.00	(\$23,519.23)	\$23,519.23		\$7,002.40

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 250 - State Gas Tax Fund								
REVENUE								
Department 5230 - Street Maintenance								
3211	Gas Tax - Section 2105	49,556.00	.00	49,556.00	27,263.58	22,292.42	55	45,897.99
3212	Gas Tax - Section 2106	37,651.00	.00	37,651.00	27,781.41	9,869.59	74	46,923.94
3213	Gas Tax - Section 2107	73,780.00	.00	73,780.00	44,505.11	29,274.89	60	75,210.16
3214	Gas Tax - Section 2107.5	3,000.00	.00	3,000.00	.00	3,000.00	0	3,000.00
3219	R&T 7360-Section 2103	150,146.00	.00	150,146.00	86,768.40	63,377.60	58	83,339.27
Department 5230 - Street Maintenance Totals		\$314,133.00	\$0.00	\$314,133.00	\$186,318.50	\$127,814.50	59%	\$254,371.36
REVENUE TOTALS		\$314,133.00	\$0.00	\$314,133.00	\$186,318.50	\$127,814.50	59%	\$254,371.36
EXPENSE								
Department 7710 - Interfund Transactions								
8501	Transfers Out	314,133.00	.00	314,133.00	209,939.00	104,194.00	67	254,371.36
Department 7710 - Interfund Transactions Totals		\$314,133.00	\$0.00	\$314,133.00	\$209,939.00	\$104,194.00	67%	\$254,371.36
EXPENSE TOTALS		\$314,133.00	\$0.00	\$314,133.00	\$209,939.00	\$104,194.00	67%	\$254,371.36
Fund 250 - State Gas Tax Fund Totals								
REVENUE TOTALS		314,133.00	.00	314,133.00	186,318.50	127,814.50	59	254,371.36
EXPENSE TOTALS		314,133.00	.00	314,133.00	209,939.00	104,194.00	67	254,371.36
Fund 250 - State Gas Tax Fund Totals		\$0.00	\$0.00	\$0.00	(\$23,620.50)	\$23,620.50		\$0.00
Fund 270 - Lower Cost Visitor Accom Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	250.00	.00	250.00	.00	250.00	0	1,060.04
Department 1111 - Undistributed/Non-Dept. Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0%	\$1,060.04
REVENUE TOTALS		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0%	\$1,060.04
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	56.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56.00
Fund 270 - Lower Cost Visitor Accom Fund Totals								
REVENUE TOTALS		250.00	.00	250.00	.00	250.00	0	1,060.04
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	56.00
Fund 270 - Lower Cost Visitor Accom Fund Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00		\$1,004.04
Fund 280 - Traffic Safety Fund								
REVENUE								
Department 4110 - Police Department								
3620	Statutory Violations	30,000.00	.00	30,000.00	10,334.89	19,665.11	34	22,849.16
Department 4110 - Police Department Totals		\$30,000.00	\$0.00	\$30,000.00	\$10,334.89	\$19,665.11	34%	\$22,849.16
Department 4185 - Traffic Safety PD Grants								
3371	State Grant Public Svc	.00	.00	.00	.00	.00	+++	7,158.32
Department 4185 - Traffic Safety PD Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,158.32
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	.00	.00	+++	3,640.60
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,640.60
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$10,334.89	\$19,665.11	34%	\$33,648.08
EXPENSE								
Department 7710 - Interfund Transactions								

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
8501	Transfers Out	30,000.00	.00	30,000.00	13,481.43	16,518.57	45	33,648.08
	Department 7710 - Interfund Transactions Totals	\$30,000.00	\$0.00	\$30,000.00	\$13,481.43	\$16,518.57	45%	\$33,648.08
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$13,481.43	\$16,518.57	45%	\$33,648.08
	Fund 280 - Traffic Safety Fund Totals							
	REVENUE TOTALS	30,000.00	.00	30,000.00	10,334.89	19,665.11	34	33,648.08
	EXPENSE TOTALS	30,000.00	.00	30,000.00	13,481.43	16,518.57	45	33,648.08
	Fund 280 - Traffic Safety Fund Totals	\$0.00	\$0.00	\$0.00	(\$3,146.54)	\$3,146.54		\$0.00

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 282 - Special Safety Grants								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	59.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$59.00
Department 4190 - State Police Grants								
3229	CA COPS Program SLESF	100,000.00	.00	100,000.00	58,500.00	41,500.00	58	100,000.00
Department 4190 - State Police Grants Totals		\$100,000.00	\$0.00	\$100,000.00	\$58,500.00	\$41,500.00	58%	\$100,000.00
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$58,500.00	\$41,500.00	58%	\$100,059.00
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	74.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$74.00
Department 4190 - State Police Grants								
4310	Part-Time Pay	.00	.00	.00	600.00	(600.00)	+++	.00
4910	Employer Paid Benefits	.00	.00	.00	699.64	(699.64)	+++	.00
4999	Labor Costs Applied	.00	.00	.00	10,950.00	(10,950.00)	+++	.00
5109	Uniforms/Safety Equipment	100,000.00	.00	100,000.00	.00	100,000.00	0	60.51
5150	Weapons/Range/Ammunition	.00	.00	.00	.00	.00	+++	42,297.12
5504	Machinery/Equip/Supplies	.00	.00	.00	8,570.17	(8,570.17)	+++	1,193.24
6107	Promotion & Advertising	.00	.00	.00	.00	.00	+++	400.67
7201	Automobiles	.00	.00	.00	.00	.00	+++	20,219.85
Department 4190 - State Police Grants Totals		\$100,000.00	\$0.00	\$100,000.00	\$20,819.81	\$79,180.19	21%	\$64,171.39
EXPENSE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$20,819.81	\$79,180.19	21%	\$64,245.39
Fund 282 - Special Safety Grants Totals								
REVENUE TOTALS		100,000.00	.00	100,000.00	58,500.00	41,500.00	58	100,059.00
EXPENSE TOTALS		100,000.00	.00	100,000.00	20,819.81	79,180.19	21	64,245.39
Fund 282 - Special Safety Grants Totals		\$0.00	\$0.00	\$0.00	\$37,680.19	(\$37,680.19)		\$35,813.61

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 299 - Parking In-Lieu Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3430	Parking In-Lieu	8,000.00	.00	8,000.00	.00	8,000.00	0	1,054.68
3710	Interest Income	600.00	.00	600.00	6,227.36	(5,627.36)	1038	11,009.48
Department 1111 - Undistributed/Non-Dept. Totals		<u>\$8,600.00</u>	<u>\$0.00</u>	<u>\$8,600.00</u>	<u>\$6,227.36</u>	<u>\$2,372.64</u>	<u>72%</u>	<u>\$12,064.16</u>
REVENUE TOTALS		\$8,600.00	\$0.00	\$8,600.00	\$6,227.36	\$2,372.64	72%	\$12,064.16
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	596.00
Department 1111 - Undistributed/Non-Dept. Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$596.00</u>
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$596.00
Fund 299 - Parking In-Lieu Fund Totals								
REVENUE TOTALS		8,600.00	.00	8,600.00	6,227.36	2,372.64	72	12,064.16
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	596.00
Fund 299 - Parking In-Lieu Fund Totals		<u>\$8,600.00</u>	<u>\$0.00</u>	<u>\$8,600.00</u>	<u>\$6,227.36</u>	<u>\$2,372.64</u>		<u>\$11,468.16</u>
Fund 302 - Bike Path								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	112.00
Department 1111 - Undistributed/Non-Dept. Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$112.00</u>
Department 5262 - Bikeway Paths								
3233	DAR LTF Bikeways	9,732.00	.00	9,732.00	4,866.00	4,866.00	50	7,622.00
Department 5262 - Bikeway Paths Totals		<u>\$9,732.00</u>	<u>\$0.00</u>	<u>\$9,732.00</u>	<u>\$4,866.00</u>	<u>\$4,866.00</u>	<u>50%</u>	<u>\$7,622.00</u>
REVENUE TOTALS		\$9,732.00	\$0.00	\$9,732.00	\$4,866.00	\$4,866.00	50%	\$7,734.00
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	20.00
Department 1111 - Undistributed/Non-Dept. Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$20.00</u>
Department 7710 - Interfund Transactions								
8501	Transfers Out	.00	25,000.00	25,000.00	.00	25,000.00	0	.00
Department 7710 - Interfund Transactions Totals		<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>0%</u>	<u>\$0.00</u>
EXPENSE TOTALS		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	0%	\$20.00
Fund 302 - Bike Path Totals								
REVENUE TOTALS		9,732.00	.00	9,732.00	4,866.00	4,866.00	50	7,734.00
EXPENSE TOTALS		.00	25,000.00	25,000.00	.00	25,000.00	0	20.00
Fund 302 - Bike Path Totals		<u>\$9,732.00</u>	<u>(\$25,000.00)</u>	<u>(\$15,268.00)</u>	<u>\$4,866.00</u>	<u>(\$20,134.00)</u>		<u>\$7,714.00</u>

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 500 - Assessment Districts								
REVENUE								
Department 6162 - North Point Park								
3018	Property Tax Spec. Assess	5,645.00	.00	5,645.00	3,672.25	1,972.75	65	5,645.00
	Department 6162 - North Point Park Totals	\$5,645.00	\$0.00	\$5,645.00	\$3,672.25	\$1,972.75	65%	\$5,645.00
Department 6163 - Loperena Storm Drain No 1								
3018	Property Tax Spec. Assess	2,832.00	.00	2,832.00	2,133.36	698.64	75	2,832.48
	Department 6163 - Loperena Storm Drain No 1 Totals	\$2,832.00	\$0.00	\$2,832.00	\$2,133.36	\$698.64	75%	\$2,832.48
Department 6167 - Cloisters Park								
3018	Property Tax Spec. Assess	148,944.00	.00	148,944.00	101,200.80	47,743.20	68	145,374.94
	Department 6167 - Cloisters Park Totals	\$148,944.00	\$0.00	\$148,944.00	\$101,200.80	\$47,743.20	68%	\$145,374.94
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	.00	.00	+++	(40,291.19)
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$40,291.19)
	REVENUE TOTALS	\$157,421.00	\$0.00	\$157,421.00	\$107,006.41	\$50,414.59	68%	\$113,561.23
EXPENSE								
Department 6162 - North Point Park								
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	45.76
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	181.70
5501	Grounds Maint. Supplies	.00	.00	.00	.00	.00	+++	80.28
6199	Other Professional Svc	5,645.00	.00	5,645.00	.00	5,645.00	0	7,969.00
6300	Utilities	.00	.00	.00	1,257.90	(1,257.90)	+++	1,808.15
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	135.29
	Department 6162 - North Point Park Totals	\$5,645.00	\$0.00	\$5,645.00	\$1,257.90	\$4,387.10	22%	\$10,220.18
Department 6167 - Cloisters Park								
4910	Employer Paid Benefits	.00	.00	.00	740.94	(740.94)	+++	726.23
4999	Labor Costs Applied	.00	.00	.00	2,297.74	(2,297.74)	+++	1,669.79
5199	Misc. Operating Supplies	.00	.00	.00	475.65	(475.65)	+++	758.26
5501	Grounds Maint. Supplies	.00	.00	.00	1,247.13	(1,247.13)	+++	1,647.25
5502	Building Maint. Supplies	.00	.00	.00	22.93	(22.93)	+++	.00
6106	Contractual Services	148,944.00	.00	148,944.00	60,887.00	88,057.00	41	89,778.94
6199	Other Professional Svc	.00	.00	.00	246.00	(246.00)	+++	650.00
6300	Utilities	.00	.00	.00	17,884.16	(17,884.16)	+++	24,437.82
6411	Property Damage Ins.	.00	.00	.00	225.00	(225.00)	+++	300.00
6602	Outside Structural Repair	.00	.00	.00	1,980.33	(1,980.33)	+++	.00
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	135.29
	Department 6167 - Cloisters Park Totals	\$148,944.00	\$0.00	\$148,944.00	\$86,006.88	\$62,937.12	58%	\$120,103.58
	EXPENSE TOTALS	\$154,589.00	\$0.00	\$154,589.00	\$87,264.78	\$67,324.22	56%	\$130,323.76
Fund 500 - Assessment Districts Totals								
	REVENUE TOTALS	157,421.00	.00	157,421.00	107,006.41	50,414.59	68	113,561.23
	EXPENSE TOTALS	154,589.00	.00	154,589.00	87,264.78	67,324.22	56	130,323.76
	Fund 500 - Assessment Districts Totals	\$2,832.00	\$0.00	\$2,832.00	\$19,741.63	(\$16,909.63)		(\$16,762.53)

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 900 - Governmental Impact Fees								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	3,241.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,241.00
Department 3110 - City Manager's Office								
3950	Impact Fees	.00	.00	.00	22,367.60	(22,367.60)	+++	40,051.27
Department 3110 - City Manager's Office Totals		\$0.00	\$0.00	\$0.00	\$22,367.60	(\$22,367.60)	+++	\$40,051.27
Department 4110 - Police Department								
3950	Impact Fees	.00	.00	.00	7,215.36	(7,215.36)	+++	13,081.06
Department 4110 - Police Department Totals		\$0.00	\$0.00	\$0.00	\$7,215.36	(\$7,215.36)	+++	\$13,081.06
Department 4210 - Fire Department								
3950	Impact Fees	.00	.00	.00	7,936.89	(7,936.89)	+++	14,389.17
Department 4210 - Fire Department Totals		\$0.00	\$0.00	\$0.00	\$7,936.89	(\$7,936.89)	+++	\$14,389.17
Department 5230 - Street Maintenance								
3950	Impact Fees	.00	.00	.00	33,190.63	(33,190.63)	+++	60,172.85
Department 5230 - Street Maintenance Totals		\$0.00	\$0.00	\$0.00	\$33,190.63	(\$33,190.63)	+++	\$60,172.85
Department 5235 - Storm Drain/Creek Maint.								
3950	Impact Fees	.00	.00	.00	1,443.11	(1,443.11)	+++	6,297.41
Department 5235 - Storm Drain/Creek Maint. Totals		\$0.00	\$0.00	\$0.00	\$1,443.11	(\$1,443.11)	+++	\$6,297.41
Department 6160 - R & P Parks Division								
3950	Impact Fees	.00	.00	.00	22,139.82	(22,139.82)	+++	12,810.75
Department 6160 - R & P Parks Division Totals		\$0.00	\$0.00	\$0.00	\$22,139.82	(\$22,139.82)	+++	\$12,810.75
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$94,293.41	(\$94,293.41)	+++	\$150,043.51
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	831.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$831.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$831.00
Fund 900 - Governmental Impact Fees Totals								
REVENUE TOTALS		.00	.00	.00	94,293.41	(94,293.41)	+++	150,043.51
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	831.00
Fund 900 - Governmental Impact Fees Totals		\$0.00	\$0.00	\$0.00	\$94,293.41	(\$94,293.41)		\$149,212.51

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 904 - Park Fee Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	292.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$292.00
Department 6160 - R & P Parks Division								
3431	Parks In-Lieu	.00	.00	.00	.00	.00	+++	63,881.00
Department 6160 - R & P Parks Division Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,881.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$64,173.00
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	73.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$73.00
Department 6160 - R & P Parks Division								
5501	Grounds Maint. Supplies	.00	.00	.00	4,615.32	(4,615.32)	+++	.00
6106	Contractual Services	.00	.00	.00	6,072.45	(6,072.45)	+++	2,570.00
7302	Equipment Acquisition	.00	.00	.00	.00	.00	+++	16,950.30
Department 6160 - R & P Parks Division Totals		\$0.00	\$0.00	\$0.00	\$10,687.77	(\$10,687.77)	+++	\$19,520.30
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$10,687.77	(\$10,687.77)	+++	\$19,593.30
Fund 904 - Park Fee Fund Totals								
REVENUE TOTALS		.00	.00	.00	.00	.00	+++	64,173.00
EXPENSE TOTALS		.00	.00	.00	10,687.77	(10,687.77)	+++	19,593.30
Fund 904 - Park Fee Fund Totals		\$0.00	\$0.00	\$0.00	(\$10,687.77)	\$10,687.77		\$44,579.70

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 924 - State Park Marina								
REVENUE								
Department 6510 - Harbor Department								
3302	Federal Grant Public Svc	.00	.00	.00	.00	.00	+++	989,997.00
3371	State Grant Public Svc	.00	.00	.00	.00	.00	+++	139,230.80
Department 6510 - Harbor Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,129,227.80
Department 8107 - St Park Marina Dredging								
3440	Harbor Leases	60,000.00	.00	60,000.00	49,873.85	10,126.15	83	67,183.66
Department 8107 - St Park Marina Dredging Totals		\$60,000.00	\$0.00	\$60,000.00	\$49,873.85	\$10,126.15	83%	\$67,183.66
REVENUE TOTALS		\$60,000.00	\$0.00	\$60,000.00	\$49,873.85	\$10,126.15	83%	\$1,196,411.46
EXPENSE								
Department 6510 - Harbor Department								
6106	Contractual Services	.00	.00	.00	.00	.00	+++	1,116,094.05
Department 6510 - Harbor Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,116,094.05
Department 8107 - St Park Marina Dredging								
6106	Contractual Services	.00	.00	.00	11,417.69	(11,417.69)	+++	227,422.16
8999	Capital Project Budget	377,170.00	.00	377,170.00	.00	377,170.00	0	.00
Department 8107 - St Park Marina Dredging Totals		\$377,170.00	\$0.00	\$377,170.00	\$11,417.69	\$365,752.31	3%	\$227,422.16
EXPENSE TOTALS		\$377,170.00	\$0.00	\$377,170.00	\$11,417.69	\$365,752.31	3%	\$1,343,516.21
Fund 924 - State Park Marina Totals								
REVENUE TOTALS		60,000.00	.00	60,000.00	49,873.85	10,126.15	83	1,196,411.46
EXPENSE TOTALS		377,170.00	.00	377,170.00	11,417.69	365,752.31	3	1,343,516.21
Fund 924 - State Park Marina Totals		(\$317,170.00)	\$0.00	(\$317,170.00)	\$38,456.16	(\$355,626.16)		(\$147,104.75)
Fund 941 - Affordable Housing In-Lieu Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3432	Housing In-Lieu	.00	.00	.00	10,645.67	(10,645.67)	+++	56,278.37
3710	Interest Income	500.00	.00	500.00	.00	500.00	0	1,006.00
3990	Other Misc. Revenues	.00	.00	.00	25,000.00	(25,000.00)	+++	.00
Department 1111 - Undistributed/Non-Dept. Totals		\$500.00	\$0.00	\$500.00	\$35,645.67	(\$35,145.67)	7129%	\$57,284.37
REVENUE TOTALS		\$500.00	\$0.00	\$500.00	\$35,645.67	(\$35,145.67)	7129%	\$57,284.37
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	877.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$877.00
Department 7710 - Interfund Transactions								
8501	Transfers Out	63,000.00	.00	63,000.00	63,000.00	.00	100	.00
Department 7710 - Interfund Transactions Totals		\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00	100%	\$877.00
Fund 941 - Affordable Housing In-Lieu Fund Totals								
REVENUE TOTALS		500.00	.00	500.00	35,645.67	(35,145.67)	7129	57,284.37
EXPENSE TOTALS		63,000.00	.00	63,000.00	63,000.00	.00	100	877.00
Fund 941 - Affordable Housing In-Lieu Fund Totals		(\$62,500.00)	\$0.00	(\$62,500.00)	(\$27,354.33)	(\$35,145.67)		\$56,407.37

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
INTERNAL SERVICE FUND								
Fund 430 - Risk Management								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	5,000.00	.00	5,000.00	.00	5,000.00	0	16,241.30
Department 1111 - Undistributed/Non-Dept. Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0%	\$16,241.30
Department 4310 - Health & Dental Ins.								
3922	Refunds/Adj/Restitution	.00	.00	.00	2,602.98	(2,602.98)	+++	.00
Department 4310 - Health & Dental Ins. Totals		\$0.00	\$0.00	\$0.00	\$2,602.98	(\$2,602.98)	+++	\$0.00
Department 4312 - Worker's Comp Insurance								
3916	Chgs To Other Departments	.00	.00	.00	.00	.00	+++	706,103.59
Department 4312 - Worker's Comp Insurance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$706,103.59
Department 4314 - Unemployment Reserve								
3916	Chgs To Other Departments	.00	.00	.00	.00	.00	+++	76,370.20
Department 4314 - Unemployment Reserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76,370.20
Department 4316 - Liability Insurance								
3909	Special Event Insurance	.00	.00	.00	9,169.72	(9,169.72)	+++	8,449.83
3916	Chgs To Other Departments	545,000.00	.00	545,000.00	214,490.16	330,509.84	39	260,987.00
Department 4316 - Liability Insurance Totals		\$545,000.00	\$0.00	\$545,000.00	\$223,659.88	\$321,340.12	41%	\$269,436.83
Department 4317 - Other Insurance								
3916	Chgs To Other Departments	.00	.00	.00	17,403.11	(17,403.11)	+++	15,633.30
Department 4317 - Other Insurance Totals		\$0.00	\$0.00	\$0.00	\$17,403.11	(\$17,403.11)	+++	\$15,633.30
Department 4318 - Property Damage/Fire Ins								
3916	Chgs To Other Departments	.00	.00	.00	158,588.28	(158,588.28)	+++	205,798.04
Department 4318 - Property Damage/Fire Ins Totals		\$0.00	\$0.00	\$0.00	\$158,588.28	(\$158,588.28)	+++	\$205,798.04
Department 4320 - Vehicle Insurance								
3916	Chgs To Other Departments	.00	.00	.00	8,745.75	(8,745.75)	+++	11,661.00
Department 4320 - Vehicle Insurance Totals		\$0.00	\$0.00	\$0.00	\$8,745.75	(\$8,745.75)	+++	\$11,661.00
REVENUE TOTALS		\$550,000.00	\$0.00	\$550,000.00	\$411,000.00	\$139,000.00	75%	\$1,301,244.26
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	3,332.50
5201	Other Expense	.00	.00	.00	3,800.00	(3,800.00)	+++	.00
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	3,635.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$3,800.00	(\$3,800.00)	+++	\$6,967.50
Department 4301 - Administrative Services								
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	1,769.00
5201	Other Expense	.00	.00	.00	40,000.00	(40,000.00)	+++	.00
6101	Legal Services	.00	.00	.00	91,072.90	(91,072.90)	+++	20,490.21
6106	Contractual Services	.00	.00	.00	15,400.00	(15,400.00)	+++	4,206.77
6510	Meetings & Conferences	.00	.00	.00	1,117.24	(1,117.24)	+++	.00
6513	Meals & Lodging	.00	.00	.00	1,268.49	(1,268.49)	+++	717.69
6514	Travel Expense	.00	.00	.00	181.61	(181.61)	+++	828.05
Department 4301 - Administrative Services Totals		\$0.00	\$0.00	\$0.00	\$149,040.24	(\$149,040.24)	+++	\$28,011.72
Department 4312 - Worker's Comp Insurance								
6451	Worker's Comp. Insurance	150,000.00	.00	150,000.00	300,421.00	(150,421.00)	200	232,470.00
Department 4312 - Worker's Comp Insurance Totals		\$150,000.00	\$0.00	\$150,000.00	\$300,421.00	(\$150,421.00)	200%	\$232,470.00
Department 4314 - Unemployment Reserve								
6461	Unemployment Insurance	50,000.00	.00	50,000.00	8,371.00	41,629.00	17	33,585.00
Department 4314 - Unemployment Reserve Totals		\$50,000.00	\$0.00	\$50,000.00	\$8,371.00	\$41,629.00	17%	\$33,585.00

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department 4316 - Liability Insurance								
6106	Contractual Services	.00	.00	.00	10,533.00	(10,533.00)	+++	.00
6401	General Liability	560,000.00	.00	560,000.00	255,002.00	304,998.00	46	405,068.00
6421	Boiler Insurance	.00	.00	.00	3,777.00	(3,777.00)	+++	3,525.00
6472	Other Ins./Employee Bond	.00	.00	.00	3,941.23	(3,941.23)	+++	.00
6499	Earthquake & Flood Insurance	170,000.00	.00	170,000.00	200,007.00	(30,007.00)	118	200,562.92
Department 4316 - Liability Insurance Totals		\$730,000.00	\$0.00	\$730,000.00	\$473,260.23	\$256,739.77	65%	\$609,155.92
Department 4317 - Other Insurance								
6472	Other Ins./Employee Bond	1,800.00	.00	1,800.00	1,772.00	28.00	98	.00
6499	Earthquake & Flood Insurance	.00	.00	.00	18,768.50	(18,768.50)	+++	15,634.25
Department 4317 - Other Insurance Totals		\$1,800.00	\$0.00	\$1,800.00	\$20,540.50	(\$18,740.50)	1141%	\$15,634.25
Department 4318 - Property Damage/Fire Ins								
6411	Property Damage Ins.	20,000.00	.00	20,000.00	83,367.78	(63,367.78)	417	(3,304.83)
6603	Outside Ground Repair	.00	.00	.00	.00	.00	+++	34,570.01
Department 4318 - Property Damage/Fire Ins Totals		\$20,000.00	\$0.00	\$20,000.00	\$83,367.78	(\$63,367.78)	417%	\$31,265.18
Department 4320 - Vehicle Insurance								
6473	Vehicle Insurance	16,000.00	.00	16,000.00	15,785.00	215.00	99	15,983.00
Department 4320 - Vehicle Insurance Totals		\$16,000.00	\$0.00	\$16,000.00	\$15,785.00	\$215.00	99%	\$15,983.00
Department 7710 - Interfund Transactions								
8501	Transfers Out	272,620.00	.00	272,620.00	272,620.00	.00	100	8,333.00
8510	Transfer To General Fund	.00	.00	.00	.00	.00	+++	171,267.00
Department 7710 - Interfund Transactions Totals		\$272,620.00	\$0.00	\$272,620.00	\$272,620.00	\$0.00	100%	\$179,600.00
EXPENSE TOTALS		\$1,240,420.00	\$0.00	\$1,240,420.00	\$1,327,205.75	(\$86,785.75)	107%	\$1,152,672.57
Fund 430 - Risk Management Totals								
REVENUE TOTALS		550,000.00	.00	550,000.00	411,000.00	139,000.00	75	1,301,244.26
EXPENSE TOTALS		1,240,420.00	.00	1,240,420.00	1,327,205.75	(86,785.75)	107	1,152,672.57
Fund 430 - Risk Management Totals		(\$690,420.00)	\$0.00	(\$690,420.00)	(\$916,205.75)	\$225,785.75		\$148,571.69

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
GENERAL GOVERNMENT CAPITAL PROJECTS								
Fund 915	Capital Projects Fund							
REVENUE								
Department 1111	Undistributed/Non-Dept.							
3710	Interest Income	.00	.00	.00	60.05	(60.05)	+++	49.91
Department 1111	Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$60.05	(\$60.05)	+++	\$49.91
Department 7710	Interfund Transactions							
3801	Transfers In	.00	.00	.00	455,612.51	(455,612.51)	+++	1,366,599.88
Department 7710	Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$455,612.51	(\$455,612.51)	+++	\$1,366,599.88
Department 8213	Parks Renovation							
3371	State Grant Public Svc	.00	.00	.00	24,311.00	(24,311.00)	+++	.00
Department 8213	Parks Renovation Totals	\$0.00	\$0.00	\$0.00	\$24,311.00	(\$24,311.00)	+++	\$0.00
Department 8313	Morro Creek Trail/Bridge							
3301	Fed Grant Capital Impv	.00	.00	.00	113,809.60	(113,809.60)	+++	.00
Department 8313	Morro Creek Trail/Bridge Totals	\$0.00	\$0.00	\$0.00	\$113,809.60	(\$113,809.60)	+++	\$0.00
Department 8444	Fire Station 53 Admin							
3304	USDA/FEMA Grant Funding	.00	.00	.00	1,449,000.00	(1,449,000.00)	+++	.00
3305	ARRA/FEMA Federal Grant	.00	.00	.00	.00	.00	+++	649,168.78
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	2,960.81
Department 8444	Fire Station 53 Admin Totals	\$0.00	\$0.00	\$0.00	\$1,449,000.00	(\$1,449,000.00)	+++	\$652,129.59
Department 9614	Pavement Management Plan							
3370	State Grant Capital Impv	.00	.00	.00	60,454.80	(60,454.80)	+++	.00
3403	Sale of Plans/Specs	.00	.00	.00	325.00	(325.00)	+++	.00
Department 9614	Pavement Management Plan Totals	\$0.00	\$0.00	\$0.00	\$60,779.80	(\$60,779.80)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,103,572.96	(\$2,103,572.96)	+++	\$2,018,779.38
EXPENSE								
Department 7710	Interfund Transactions							
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	222,142.78
8501	Transfers Out	.00	.00	.00	1,449,000.00	(1,449,000.00)	+++	.00
Department 7710	Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$1,449,000.00	(\$1,449,000.00)	+++	\$222,142.78
Department 8137	New World Upgrades							
6105	Consulting Services	.00	.00	.00	4,680.64	(4,680.64)	+++	.00
6125	Professional Development	.00	.00	.00	26,487.20	(26,487.20)	+++	.00
6514	Travel Expense	.00	.00	.00	1,219.69	(1,219.69)	+++	.00
Department 8137	New World Upgrades Totals	\$0.00	\$0.00	\$0.00	\$32,387.53	(\$32,387.53)	+++	\$0.00
Department 8213	Parks Renovation							
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	2,619.80
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	6,534.71
5199	Misc. Operating Supplies	.00	.00	.00	88.00	(88.00)	+++	34,758.80
6106	Contractual Services	.00	.00	.00	16,520.00	(16,520.00)	+++	1,828.00
Department 8213	Parks Renovation Totals	\$0.00	\$0.00	\$0.00	\$16,608.00	(\$16,608.00)	+++	\$45,741.31
Department 8216	Traffic Calming							
4910	Employer Paid Benefits	.00	.00	.00	154.22	(154.22)	+++	.00
4999	Labor Costs Applied	.00	.00	.00	1,564.28	(1,564.28)	+++	.00
5199	Misc. Operating Supplies	.00	.00	.00	1,243.53	(1,243.53)	+++	.00
6106	Contractual Services	.00	.00	.00	32,839.25	(32,839.25)	+++	.00
Department 8216	Traffic Calming Totals	\$0.00	\$0.00	\$0.00	\$35,801.28	(\$35,801.28)	+++	\$0.00
Department 8230	MB Blvd/Quintana Intersec							
6104	Engineering Services	.00	.00	.00	.00	.00	+++	1,112.50
Department 8230	MB Blvd/Quintana Intersec Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,112.50

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department 8313 - Morro Creek Trail/Bridge								
4910	Employer Paid Benefits	.00	.00	.00	15,927.09	(15,927.09)	+++	2,813.06
4999	Labor Costs Applied	.00	.00	.00	40,379.69	(40,379.69)	+++	6,634.29
5199	Misc. Operating Supplies	.00	.00	.00	3,976.50	(3,976.50)	+++	305.15
6105	Consulting Services	.00	.00	.00	190,378.22	(190,378.22)	+++	1,699.86
6161	Licenses & Permits	.00	.00	.00	4,912.25	(4,912.25)	+++	.00
6710	Notices & Publications	.00	.00	.00	555.45	(555.45)	+++	.00
Department 8313 - Morro Creek Trail/Bridge Totals		\$0.00	\$0.00	\$0.00	\$256,129.20	(\$256,129.20)	+++	\$11,452.36
Department 8444 - Fire Station 53 Admin								
4910	Employer Paid Benefits	.00	.00	.00	852.45	(852.45)	+++	2,983.89
4999	Labor Costs Applied	.00	.00	.00	2,379.90	(2,379.90)	+++	8,691.32
6105	Consulting Services	.00	.00	.00	.00	.00	+++	104,133.16
6106	Contractual Services	.00	.00	.00	.00	.00	+++	1,599,298.56
6513	Meals & Lodging	.00	.00	.00	.00	.00	+++	30.58
6514	Travel Expense	.00	.00	.00	.00	.00	+++	36.79
Department 8444 - Fire Station 53 Admin Totals		\$0.00	\$0.00	\$0.00	\$3,232.35	(\$3,232.35)	+++	\$1,715,174.30
Department 9614 - Pavement Management Plan								
4910	Employer Paid Benefits	.00	.00	.00	2,329.19	(2,329.19)	+++	3,765.71
4999	Labor Costs Applied	.00	.00	.00	14,147.12	(14,147.12)	+++	9,200.64
5199	Misc. Operating Supplies	.00	.00	.00	37,145.15	(37,145.15)	+++	786.22
6104	Engineering Services	.00	.00	.00	14,178.96	(14,178.96)	+++	.00
6106	Contractual Services	.00	.00	.00	657,299.18	(657,299.18)	+++	.00
Department 9614 - Pavement Management Plan Totals		\$0.00	\$0.00	\$0.00	\$725,099.60	(\$725,099.60)	+++	\$13,752.57
Department 9818 - Tennis Ct. DelMar Park								
6106	Contractual Services	.00	.00	.00	.00	.00	+++	4,800.00
Department 9818 - Tennis Ct. DelMar Park Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,800.00
Department 9909 - Misc. City Bike Paths								
4910	Employer Paid Benefits	.00	.00	.00	1,544.95	(1,544.95)	+++	874.17
4999	Labor Costs Applied	.00	.00	.00	3,711.90	(3,711.90)	+++	2,004.39
6104	Engineering Services	.00	.00	.00	21,860.11	(21,860.11)	+++	1,725.00
Department 9909 - Misc. City Bike Paths Totals		\$0.00	\$0.00	\$0.00	\$27,116.96	(\$27,116.96)	+++	\$4,603.56
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$2,545,374.92	(\$2,545,374.92)	+++	\$2,018,779.38
Fund 915 - Capital Projects Fund Totals								
REVENUE TOTALS		.00	.00	.00	2,103,572.96	(2,103,572.96)	+++	2,018,779.38
EXPENSE TOTALS		.00	.00	.00	2,545,374.92	(2,545,374.92)	+++	2,018,779.38
Fund 915 - Capital Projects Fund Totals		\$0.00	\$0.00	\$0.00	(\$441,801.96)	\$441,801.96		\$0.00

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
ENTERPRISE FUNDS								
<i>Transit</i>								
Fund 301 - Transit Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	1,003.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,003.00
Department 5261 - MB Transit								
3231	LTF Transit	260,434.00	.00	260,434.00	145,587.50	114,846.50	56	175,305.00
3234	DAR STA	18,436.00	.00	18,436.00	8,785.00	9,651.00	48	32,172.00
3236	LTF Misc Trans Allocation	.00	.00	.00	33,160.00	(33,160.00)	+++	25,192.00
3371	State Grant Public Svc	.00	.00	.00	.00	.00	+++	13,021.00
3453	Van Farebox Receipts	19,000.00	.00	19,000.00	12,858.91	6,141.09	68	18,575.19
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	1,248.23
Department 5261 - MB Transit Totals		\$297,870.00	\$0.00	\$297,870.00	\$200,391.41	\$97,478.59	67%	\$265,513.42
Department 5265 - Trolley								
3231	LTF Transit	60,100.00	.00	60,100.00	.00	60,100.00	0	54,110.00
3453	Van Farebox Receipts	15,200.00	.00	15,200.00	8,779.35	6,420.65	58	12,973.05
3499	Other Rev/Current Svc	5,000.00	.00	5,000.00	.00	5,000.00	0	5,927.14
3730	Rental Income	2,000.00	.00	2,000.00	2,536.78	(536.78)	127	2,530.09
Department 5265 - Trolley Totals		\$82,300.00	\$0.00	\$82,300.00	\$11,316.13	\$70,983.87	14%	\$75,540.28
REVENUE TOTALS		\$380,170.00	\$0.00	\$380,170.00	\$211,707.54	\$168,462.46	56%	\$342,056.70
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	293.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$293.00
Department 5261 - MB Transit								
5108	Communication Supplies	.00	.00	.00	.00	.00	+++	1,945.83
5110	Fuel Oil & Lubricants	22,000.00	.00	22,000.00	12,777.36	9,222.64	58	27,899.32
5301	General Office Supplies	50.00	.00	50.00	.00	50.00	0	.00
5504	Machinery/Equip/Supplies	3,300.00	.00	3,300.00	3,421.91	(121.91)	104	4,887.09
6103	Financial Audits	1,500.00	.00	1,500.00	.00	1,500.00	0	1,500.00
6105	Consulting Services	.00	.00	.00	.00	.00	+++	225.00
6106	Contractual Services	123,500.00	.00	123,500.00	64,330.36	59,169.64	52	128,742.45
6107	Promotion & Advertising	4,500.00	.00	4,500.00	1,564.00	2,936.00	35	441.00
6160	Vehicle Inspections	100.00	.00	100.00	100.00	.00	100	100.00
6300	Utilities	1,200.00	.00	1,200.00	233.42	966.58	19	3,746.81
6510	Meetings & Conferences	.00	.00	.00	.00	.00	+++	400.00
6514	Travel Expense	.00	.00	.00	.00	.00	+++	894.38
6519	Association Membership	375.00	.00	375.00	395.00	(20.00)	105	375.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	200.00	(200.00)	+++	33.62
6741	Misc. Bank Charges	50.00	.00	50.00	.00	50.00	0	64.63
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	32,360.51
Department 5261 - MB Transit Totals		\$156,575.00	\$0.00	\$156,575.00	\$83,022.05	\$73,552.95	53%	\$203,615.64
Department 5265 - Trolley								
5108	Communication Supplies	.00	.00	.00	.00	.00	+++	952.42
5110	Fuel Oil & Lubricants	13,000.00	.00	13,000.00	9,552.85	3,447.15	73	6,146.59
5504	Machinery/Equip/Supplies	2,000.00	.00	2,000.00	2,742.74	(742.74)	137	1,721.14
6105	Consulting Services	.00	.00	.00	.00	.00	+++	225.00

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6106	Contractual Services	45,500.00	.00	45,500.00	29,033.05	16,466.95	64	40,423.02
6107	Promotion & Advertising	2,000.00	.00	2,000.00	.00	2,000.00	0	.00
6160	Vehicle Inspections	.00	.00	.00	.00	.00	+++	61.75
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	+++	82.10
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	35,064.46
Department 5265 - Trolley Totals		\$62,500.00	\$0.00	\$62,500.00	\$41,328.64	\$21,171.36	66%	\$84,676.48
Department 7710 - Interfund Transactions								
8501	Transfers Out	79,775.00	.00	79,775.00	59,831.00	19,944.00	75	79,775.00
Department 7710 - Interfund Transactions Totals		\$79,775.00	\$0.00	\$79,775.00	\$59,831.00	\$19,944.00	75%	\$79,775.00
EXPENSE TOTALS		\$298,850.00	\$0.00	\$298,850.00	\$184,181.69	\$114,668.31	62%	\$368,360.12
Fund 301 - Transit Fund Totals								
REVENUE TOTALS		380,170.00	.00	380,170.00	211,707.54	168,462.46	56	342,056.70
EXPENSE TOTALS		298,850.00	.00	298,850.00	184,181.69	114,668.31	62	368,360.12
Fund 301 - Transit Fund Totals		\$81,320.00	\$0.00	\$81,320.00	\$27,525.85	\$53,794.15		(\$26,303.42)

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Water								
Fund 053 - Water Equip. Replacement								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	1,755.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,755.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,755.00
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	576.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$576.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$576.00
Fund 053 - Water Equip. Replacement Totals								
REVENUE TOTALS		.00	.00	.00	.00	.00	+++	1,755.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	576.00
Fund 053 - Water Equip. Replacement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,179.00
Fund 311 - Water Revenue Fund								
REVENUE								
Department 5240 - Water								
3454	Water Services	3,400,000.00	.00	3,400,000.00	2,435,829.58	964,170.42	72	3,273,369.21
3455	Water NSF Fees	.00	.00	.00	255.00	(255.00)	+++	415.00
3456	Water Reconnection Fees	.00	.00	.00	4,362.00	(4,362.00)	+++	4,770.00
3459	Water Service Application	.00	.00	.00	7,125.00	(7,125.00)	+++	9,960.00
3496	Mitigation Fees	15,000.00	.00	15,000.00	20,487.42	(5,487.42)	137	33,910.83
3631	Penalties	50,000.00	.00	50,000.00	45,702.47	4,297.53	91	56,572.15
3905	Bad Debts Recovery	.00	.00	.00	680.80	(680.80)	+++	1,371.14
3990	Other Misc. Revenues	.00	.00	.00	780.00	(780.00)	+++	.00
Department 5240 - Water Totals		\$3,465,000.00	\$0.00	\$3,465,000.00	\$2,515,222.27	\$949,777.73	73%	\$3,380,368.33
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	250,755.00	.00	250,755.00	.00	250,755.00	0	331,139.78
Department 7710 - Interfund Transactions Totals		\$250,755.00	\$0.00	\$250,755.00	\$0.00	\$250,755.00	0%	\$331,139.78
REVENUE TOTALS		\$3,715,755.00	\$0.00	\$3,715,755.00	\$2,515,222.27	\$1,200,532.73	68%	\$3,711,508.11
EXPENSE								
Department 3510 - Accounting & Treasury								
5301	General Office Supplies	.00	.00	.00	.00	.00	+++	470.63
5305	Forms Printing	2,500.00	.00	2,500.00	.00	2,500.00	0	1,731.66
6106	Contractual Services	16,750.00	.00	16,750.00	.00	16,750.00	0	11,571.38
6125	Professional Development	.00	.00	.00	.00	.00	+++	114.50
6220	Postage	1,500.00	.00	1,500.00	5.11	1,494.89	0	1,232.50
6640	Maintenance Contracts	375.00	.00	375.00	367.89	7.11	98	367.89
Department 3510 - Accounting & Treasury Totals		\$21,125.00	\$0.00	\$21,125.00	\$373.00	\$20,752.00	2%	\$15,488.56
Department 5240 - Water								
4110	Regular Pay	401,850.00	.00	401,850.00	283,756.43	118,093.57	71	373,305.66
4120	Overtime Pay	30,000.00	.00	30,000.00	16,389.76	13,610.24	55	23,226.41
4310	Part-Time Pay	40,000.00	.00	40,000.00	9,266.09	30,733.91	23	32,816.85
4515	Standby Pay	15,000.00	.00	15,000.00	9,875.00	5,125.00	66	12,740.00
4599	Other Pay	15,000.00	.00	15,000.00	6,064.96	8,935.04	40	21,718.02
4910	Employer Paid Benefits	206,811.00	.00	206,811.00	179,062.87	27,748.13	87	243,626.95
4999	Labor Costs Applied	209,178.00	.00	209,178.00	47,051.77	162,126.23	22	60,324.47

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
5108	Communication Supplies	.00	.00	.00	.00	.00	+++	1,771.16
5109	Uniforms/Safety Equipment	500.00	.00	500.00	4,216.29	(3,716.29)	843	856.35
5110	Fuel Oil & Lubricants	20,000.00	.00	20,000.00	12,777.64	7,222.36	64	18,991.88
5125	Repairs/Maint. Materials	.00	.00	.00	524.56	(524.56)	+++	.00
5175	Computer Operating Supp.	3,000.00	.00	3,000.00	574.51	2,425.49	19	5,627.02
5199	Misc. Operating Supplies	25,000.00	.00	25,000.00	5,989.44	19,010.56	24	21,517.69
5201	Other Expense	.00	.00	.00	.00	.00	+++	5,634.00
5303	Books & Manuals	.00	.00	.00	.00	.00	+++	116.92
5502	Building Maint. Supplies	70,000.00	.00	70,000.00	102,325.01	(32,325.01)	146	114,359.34
5503	Rolling Stock Supplies	500.00	.00	500.00	.00	500.00	0	814.51
5504	Machinery/Equip/Supplies	250.00	.00	250.00	(1,354.75)	1,604.75	-542	1,461.19
5969	Water Conservation Rebate	5,000.00	.00	5,000.00	1,700.00	3,300.00	34	1,200.00
6101	Legal Services	.00	.00	.00	3,566.58	(3,566.58)	+++	27,754.43
6105	Consulting Services	50,000.00	.00	50,000.00	59,725.35	(9,725.35)	119	91,110.60
6106	Contractual Services	100,000.00	.00	100,000.00	56,679.38	43,320.62	57	90,337.26
6125	Professional Development	2,500.00	.00	2,500.00	772.09	1,727.91	31	380.00
6131	State Water Contract	2,250,000.00	.00	2,250,000.00	2,121,305.80	128,694.20	94	1,643,326.04
6160	Vehicle Inspections	100.00	.00	100.00	.00	100.00	0	48.75
6161	Licenses & Permits	20,000.00	.00	20,000.00	6,200.68	13,799.32	31	8,598.58
6162	Mandated Fees/Inspections	10,000.00	.00	10,000.00	9,826.86	173.14	98	6,890.17
6199	Other Professional Svc	1,000.00	.00	1,000.00	1,228.36	(228.36)	123	1,226.38
6220	Postage	1,500.00	.00	1,500.00	600.02	899.98	40	1,187.13
6300	Utilities	100,000.00	.00	100,000.00	82,202.86	17,797.14	82	100,812.66
6401	General Liability	48,067.00	.00	48,067.00	35,378.28	12,688.72	74	47,171.00
6411	Property Damage Ins.	1,151.00	.00	1,151.00	847.53	303.47	74	1,130.00
6472	Other Ins./Employee Bond	125.00	.00	125.00	93.78	31.22	75	125.00
6473	Vehicle Insurance	854.00	.00	854.00	640.53	213.47	75	854.00
6499	Earthquake & Flood Insurance	20,451.00	.00	20,451.00	15,546.60	4,904.40	76	20,134.44
6510	Meetings & Conferences	2,500.00	.00	2,500.00	1,450.00	1,050.00	58	5,318.38
6513	Meals & Lodging	200.00	.00	200.00	.00	200.00	0	444.86
6514	Travel Expense	2,500.00	.00	2,500.00	1,040.87	1,459.13	42	1,717.55
6519	Association Membership	3,000.00	.00	3,000.00	1,564.34	1,435.66	52	2,013.31
6601	Outside Equip. Repair/Mat	.00	.00	.00	1,847.67	(1,847.67)	+++	.00
6602	Outside Structural Repair	5,000.00	.00	5,000.00	7,420.00	(2,420.00)	148	3,984.64
6604	Outside Vehicle Repair/Maint	2,000.00	.00	2,000.00	605.79	1,394.21	30	1,823.20
6710	Notices & Publications	10,000.00	.00	10,000.00	1,617.68	8,382.32	16	1,897.36
6720	Medical Examinations	500.00	.00	500.00	879.00	(379.00)	176	689.00
6741	Misc. Bank Charges	3,000.00	.00	3,000.00	4,444.17	(1,444.17)	148	4,858.65
6811	Auto & Truck Rental	5,000.00	.00	5,000.00	.00	5,000.00	0	263.35
6812	Space Rental	25,000.00	.00	25,000.00	20,521.63	4,478.37	82	20,692.39
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	382,032.09
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	642,813.61
8750	Bad Debts Written Off	.00	.00	.00	2,561.26	(2,561.26)	+++	5,013.60
8760	UM Customer Adjustments	.00	.00	.00	13,577.26	(13,577.26)	+++	19,386.84
Department 5240 - Water Totals		\$3,706,537.00	\$0.00	\$3,706,537.00	\$3,130,363.95	\$576,173.05	84%	\$4,074,143.69
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	45,732.95
8501	Transfers Out	276,341.00	.00	276,341.00	207,257.00	69,084.00	75	271,188.00
Department 7710 - Interfund Transactions Totals		\$276,341.00	\$0.00	\$276,341.00	\$207,257.00	\$69,084.00	75%	\$316,920.95
EXPENSE TOTALS		\$4,004,003.00	\$0.00	\$4,004,003.00	\$3,337,993.95	\$666,009.05	83%	\$4,406,553.20
Fund 311 - Water Revenue Fund Totals								
REVENUE TOTALS		3,715,755.00	.00	3,715,755.00	2,515,222.27	1,200,532.73	68	3,711,508.11

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	4,004,003.00	.00	4,004,003.00	3,337,993.95	666,009.05	83	4,406,553.20
Fund	311 - Water Revenue Fund Totals	(\$288,248.00)	\$0.00	(\$288,248.00)	(\$822,771.68)	\$534,523.68		(\$695,045.09)

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 921 - Water Capital Impv Fund								
REVENUE								
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	.00	.00	+++	7,632.48
3802	Intrafund Revenue Trans.	.00	.00	.00	497,985.65	(497,985.65)	+++	470,725.18
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$497,985.65	(\$497,985.65)	+++	\$478,357.66
Department 8464 - Desal Energy Recovery Sys								
3371	State Grant Public Svc	.00	.00	.00	423,348.64	(423,348.64)	+++	.00
3403	Sale of Plans/Specs	.00	.00	.00	.00	.00	+++	1,000.00
Department 8464 - Desal Energy Recovery Sys Totals		\$0.00	\$0.00	\$0.00	\$423,348.64	(\$423,348.64)	+++	\$1,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$921,334.29	(\$921,334.29)	+++	\$479,357.66
EXPENSE								
Department 5240 - Water								
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	250.90
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	615.24
6106	Contractual Services	.00	.00	.00	.00	.00	+++	6,150.00
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(7,016.14)
Department 5240 - Water Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	477,235.55
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$477,235.55
Department 8425 - Blanca Pipeline								
8998	Budget Carryover	250,000.00	.00	250,000.00	.00	250,000.00	0	.00
Department 8425 - Blanca Pipeline Totals		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0%	\$0.00
Department 8437 - Nutmeg Tank								
4910	Employer Paid Benefits	.00	.00	.00	1,646.57	(1,646.57)	+++	1,660.00
4999	Labor Costs Applied	.00	.00	.00	3,812.38	(3,812.38)	+++	3,823.50
6105	Consulting Services	.00	.00	.00	2,495.65	(2,495.65)	+++	25,095.25
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(30,578.75)
8998	Budget Carryover	310,354.00	.00	310,354.00	.00	310,354.00	0	.00
8999	Capital Project Budget	750,000.00	.00	750,000.00	.00	750,000.00	0	.00
Department 8437 - Nutmeg Tank Totals		\$1,060,354.00	\$0.00	\$1,060,354.00	\$7,954.60	\$1,052,399.40	1%	\$0.00
Department 8464 - Desal Energy Recovery Sys								
4110	Regular Pay	.00	.00	.00	146.98	(146.98)	+++	.00
4910	Employer Paid Benefits	.00	.00	.00	2,340.36	(2,340.36)	+++	6,331.79
4999	Labor Costs Applied	.00	.00	.00	5,528.68	(5,528.68)	+++	14,761.12
5199	Misc. Operating Supplies	.00	.00	.00	94.66	(94.66)	+++	4,108.06
6105	Consulting Services	.00	.00	.00	28,751.00	(28,751.00)	+++	77,401.40
6106	Contractual Services	.00	.00	.00	459,213.89	(459,213.89)	+++	191,810.84
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(293,544.89)
8998	Budget Carryover	797,349.00	.00	797,349.00	.00	797,349.00	0	.00
8999	Capital Project Budget	500,000.00	.00	500,000.00	.00	500,000.00	0	.00
Department 8464 - Desal Energy Recovery Sys Totals		\$1,297,349.00	\$0.00	\$1,297,349.00	\$496,075.57	\$801,273.43	38%	\$868.32
Department 9604 - Master Plan Improv								
8999	Capital Project Budget	350,000.00	.00	350,000.00	.00	350,000.00	0	.00
Department 9604 - Master Plan Improv Totals		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0%	\$0.00
Department 9704 - Chorro Creek Stream Gauge								
8998	Budget Carryover	205,660.00	.00	205,660.00	.00	205,660.00	0	.00
8999	Capital Project Budget	250,000.00	.00	250,000.00	.00	250,000.00	0	.00
Department 9704 - Chorro Creek Stream Gauge Totals		\$455,660.00	\$0.00	\$455,660.00	\$0.00	\$455,660.00	0%	\$0.00
EXPENSE TOTALS		\$3,413,363.00	\$0.00	\$3,413,363.00	\$504,030.17	\$2,909,332.83	15%	\$478,103.87

Fund 921 - Water Capital Impv Fund Totals

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	REVENUE TOTALS	.00	.00	.00	921,334.29	(921,334.29)	+++	479,357.66
	EXPENSE TOTALS	3,413,363.00	.00	3,413,363.00	504,030.17	2,909,332.83	15	478,103.87
Fund 921 - Water Capital Impv	Fund Totals	(\$3,413,363.00)	\$0.00	(\$3,413,363.00)	\$417,304.12	(\$3,830,667.12)		\$1,253.79

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 951 - Water Accumulation Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	10,000.00	.00	10,000.00	.00	10,000.00	0	29,441.00
Department 1111 - Undistributed/Non-Dept. Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0%	\$29,441.00
Department 5205 - Public Services Admin								
3455	Water NSF Fees	.00	.00	.00	404.00	(404.00)	+++	(602.50)
Department 5205 - Public Services Admin Totals		\$0.00	\$0.00	\$0.00	\$404.00	(\$404.00)	+++	(\$602.50)
Department 5240 - Water								
3950	Impact Fees	.00	.00	.00	28,075.00	(28,075.00)	+++	43,010.50
Department 5240 - Water Totals		\$0.00	\$0.00	\$0.00	\$28,075.00	(\$28,075.00)	+++	\$43,010.50
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	191,828.72
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$191,828.72
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$28,479.00	(\$18,479.00)	285%	\$263,677.72
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	10,772.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,772.00
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	250,755.00	.00	250,755.00	497,985.65	(247,230.65)	199	478,357.66
8540	TRFR To Capital Imp Fund	1,850,000.00	.00	1,850,000.00	.00	1,850,000.00	0	.00
Department 7710 - Interfund Transactions Totals		\$2,100,755.00	\$0.00	\$2,100,755.00	\$497,985.65	\$1,602,769.35	24%	\$478,357.66
EXPENSE TOTALS		\$2,100,755.00	\$0.00	\$2,100,755.00	\$497,985.65	\$1,602,769.35	24%	\$489,129.66
Fund 951 - Water Accumulation Fund Totals								
REVENUE TOTALS		10,000.00	.00	10,000.00	28,479.00	(18,479.00)	285	263,677.72
EXPENSE TOTALS		2,100,755.00	.00	2,100,755.00	497,985.65	1,602,769.35	24	489,129.66
Fund 951 - Water Accumulation Fund Totals		(\$2,090,755.00)	\$0.00	(\$2,090,755.00)	(\$469,506.65)	(\$1,621,248.35)		(\$225,451.94)

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Sewer								
Fund 054 - Sewer Equip. Replacement								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	693.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$693.00
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	115,000.00	(115,000.00)	+++	25,000.00
3802	Intrafund Revenue Trans.	115,000.00	.00	115,000.00	.00	115,000.00	0	20,000.00
Department 7710 - Interfund Transactions Totals		\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	(\$0.00)	100%	\$45,000.00
REVENUE TOTALS		\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	(\$0.00)	100%	\$45,693.00
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	178.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$178.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$178.00
Fund 054 - Sewer Equip. Replacement Totals								
REVENUE TOTALS		115,000.00	.00	115,000.00	115,000.00	.00	100	45,693.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	178.00
Fund 054 - Sewer Equip. Replacement Totals		\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00		\$45,515.00

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 321 - Sewer Revenue Fund								
REVENUE								
Department 5251 - Wastewater Collection								
3371	State Grant Public Svc	.00	.00	.00	.00	.00	+++	42,534.00
3452	Sewer Services	3,675,000.00	.00	3,675,000.00	2,883,722.81	791,277.19	78	3,767,815.45
3631	Penalties	25,000.00	.00	25,000.00	19,451.27	5,548.73	78	25,367.62
3730	Rental Income	19,000.00	.00	19,000.00	18,703.88	296.12	98	20,077.80
Department 5251 - Wastewater Collection Totals		\$3,719,000.00	\$0.00	\$3,719,000.00	\$2,921,877.96	\$797,122.04	79%	\$3,855,794.87
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	1,831,659.64
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,831,659.64
REVENUE TOTALS		\$3,719,000.00	\$0.00	\$3,719,000.00	\$2,921,877.96	\$797,122.04	79%	\$5,687,454.51
EXPENSE								
Department 3510 - Accounting & Treasury								
5301	General Office Supplies	.00	.00	.00	.00	.00	+++	470.63
5305	Forms Printing	2,500.00	.00	2,500.00	.00	2,500.00	0	1,731.65
6106	Contractual Services	16,750.00	.00	16,750.00	.00	16,750.00	0	11,571.33
6125	Professional Development	.00	.00	.00	.00	.00	+++	114.50
6220	Postage	1,500.00	.00	1,500.00	5.09	1,494.91	0	1,232.55
6640	Maintenance Contracts	375.00	.00	375.00	367.88	7.12	98	367.89
Department 3510 - Accounting & Treasury Totals		\$21,125.00	\$0.00	\$21,125.00	\$372.97	\$20,752.03	2%	\$15,488.55
Department 5251 - Wastewater Collection								
4110	Regular Pay	353,734.00	.00	353,734.00	218,818.60	134,915.40	62	272,685.90
4120	Overtime Pay	10,000.00	.00	10,000.00	988.07	9,011.93	10	1,426.32
4310	Part-Time Pay	2,500.00	.00	2,500.00	10,263.58	(7,763.58)	411	9,425.76
4515	Standby Pay	12,775.00	.00	12,775.00	9,875.00	2,900.00	77	12,950.00
4599	Other Pay	2,700.00	.00	2,700.00	7,142.35	(4,442.35)	265	11,692.44
4910	Employer Paid Benefits	175,162.00	.00	175,162.00	122,148.78	53,013.22	70	152,589.32
4999	Labor Costs Applied	191,436.00	.00	191,436.00	30,634.98	160,801.02	16	47,078.63
5108	Communication Supplies	.00	.00	.00	.00	.00	+++	3,085.50
5109	Uniforms/Safety Equipment	10,000.00	.00	10,000.00	5,120.89	4,879.11	51	893.89
5110	Fuel Oil & Lubricants	15,000.00	.00	15,000.00	11,734.63	3,265.37	78	16,005.79
5120	Chemical Supplies	8,000.00	.00	8,000.00	8,045.80	(45.80)	101	4,811.21
5175	Computer Operating Supp.	4,000.00	.00	4,000.00	175.51	3,824.49	4	2,747.66
5199	Misc. Operating Supplies	12,500.00	.00	12,500.00	29,627.02	(17,127.02)	237	52,617.31
5201	Other Expense	.00	.00	.00	.00	.00	+++	5,634.00
5301	General Office Supplies	1,500.00	.00	1,500.00	.00	1,500.00	0	.00
5305	Forms Printing	.00	.00	.00	29.30	(29.30)	+++	.00
5502	Building Maint. Supplies	10,000.00	.00	10,000.00	27,856.33	(17,856.33)	279	8,943.38
5503	Rolling Stock Supplies	1,000.00	.00	1,000.00	.00	1,000.00	0	.00
5504	Machinery/Equip/Supplies	25,000.00	.00	25,000.00	9,012.01	15,987.99	36	15,059.14
5530	Small Tools	2,000.00	.00	2,000.00	1,304.73	695.27	65	.00
6105	Consulting Services	70,000.00	.00	70,000.00	876.11	69,123.89	1	307.12
6106	Contractual Services	170,000.00	.00	170,000.00	26,356.24	143,643.76	16	99,993.43
6125	Professional Development	2,500.00	.00	2,500.00	2,921.88	(421.88)	117	175.00
6161	Licenses & Permits	5,000.00	.00	5,000.00	4,690.00	310.00	94	2,914.67
6199	Other Professional Svc	6,000.00	.00	6,000.00	34.86	5,965.14	1	6,000.00
6220	Postage	1,250.00	.00	1,250.00	626.47	623.53	50	1,188.44
6300	Utilities	25,000.00	.00	25,000.00	24,090.85	909.15	96	25,032.14
6401	General Liability	28,841.00	.00	28,841.00	21,227.22	7,613.78	74	28,303.00
6411	Property Damage Ins.	576.00	.00	576.00	423.72	152.28	74	565.00
6472	Other Ins./Employee Bond	75.00	.00	75.00	56.25	18.75	75	75.00
6473	Vehicle Insurance	488.00	.00	488.00	366.03	121.97	75	488.00

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6499	Earthquake & Flood Insurance	.00	.00	.00	6,659.10	(6,659.10)	+++	8,710.68
6502	Shipping & Moving	.00	.00	.00	.00	.00	+++	96.16
6510	Meetings & Conferences	4,000.00	.00	4,000.00	3,385.72	614.28	85	1,848.92
6511	Mileage Reimbursement	500.00	.00	500.00	.00	500.00	0	.00
6513	Meals & Lodging	1,500.00	.00	1,500.00	.00	1,500.00	0	1,020.24
6514	Travel Expense	500.00	.00	500.00	73.28	426.72	15	1,290.07
6519	Association Membership	2,000.00	.00	2,000.00	787.34	1,212.66	39	1,858.31
6601	Outside Equip. Repair/Mat	20,000.00	.00	20,000.00	1,054.77	18,945.23	5	721.53
6602	Outside Structural Repair	.00	.00	.00	712.63	(712.63)	+++	.00
6604	Outside Vehicle Repair/Maint	2,500.00	.00	2,500.00	48.75	2,451.25	2	48.75
6640	Maintenance Contracts	80,000.00	.00	80,000.00	.00	80,000.00	0	.00
6710	Notices & Publications	.00	.00	.00	203.55	(203.55)	+++	607.52
6720	Medical Examinations	1,000.00	.00	1,000.00	95.00	905.00	10	470.50
6741	Misc. Bank Charges	4,000.00	.00	4,000.00	4,444.16	(444.16)	111	4,858.64
6810	Equipment Rental	2,500.00	.00	2,500.00	2,707.31	(207.31)	108	.00
6812	Space Rental	.00	.00	.00	.00	.00	+++	292.39
7302	Equipment Acquisition	.00	.00	.00	228.69	(228.69)	+++	.00
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	10,160.92
8721	Payment To Other Agency	2,863,450.00	.00	2,863,450.00	668,757.12	2,194,692.88	23	1,611,816.59
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	440,050.74
8750	Bad Debts Written Off	.00	.00	.00	2,396.38	(2,396.38)	+++	5,558.65
8760	UM Customer Adjustments	.00	.00	.00	5,466.46	(5,466.46)	+++	10,187.10
Department 5251 - Wastewater Collection Totals		\$4,128,987.00	\$0.00	\$4,128,987.00	\$1,271,467.47	\$2,857,519.53	31%	\$2,882,285.76
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	584,353.00	.00	584,353.00	.00	584,353.00	0	1,818,651.38
8501	Transfers Out	.00	.00	.00	123,526.00	(123,526.00)	+++	161,630.00
8510	Transfer To General Fund	164,701.00	.00	164,701.00	.00	164,701.00	0	.00
Department 7710 - Interfund Transactions Totals		\$749,054.00	\$0.00	\$749,054.00	\$123,526.00	\$625,528.00	16%	\$1,980,281.38
EXPENSE TOTALS		\$4,899,166.00	\$0.00	\$4,899,166.00	\$1,395,366.44	\$3,503,799.56	28%	\$4,878,055.69
Fund 321 - Sewer Revenue Fund Totals								
REVENUE TOTALS		3,719,000.00	.00	3,719,000.00	2,921,877.96	797,122.04	79	5,687,454.51
EXPENSE TOTALS		4,899,166.00	.00	4,899,166.00	1,395,366.44	3,503,799.56	28	4,878,055.69
Fund 321 - Sewer Revenue Fund Totals		(\$1,180,166.00)	\$0.00	(\$1,180,166.00)	\$1,526,511.52	(\$2,706,677.52)		\$809,398.82

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 922 - Sewer Capital Impv Fund								
REVENUE								
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	.00	.00	.00	3,557.87	(3,557.87)	+++	2,011,915.43
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$3,557.87	(\$3,557.87)	+++	\$2,011,915.43
Department 8228 - Reconstruct Lift St.#3								
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	53,422.21
Department 8228 - Reconstruct Lift St.#3 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,422.21
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$3,557.87	(\$3,557.87)	+++	\$2,065,337.64
EXPENSE								
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	1,831,659.64
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,831,659.64
Department 8024 - Embarcadero Rehab								
8999	Capital Project Budget	500,000.00	.00	500,000.00	.00	500,000.00	0	.00
Department 8024 - Embarcadero Rehab Totals		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0%	\$0.00
Department 8204 - L/S #1 Upgrade								
4910	Employer Paid Benefits	.00	.00	.00	884.18	(884.18)	+++	.00
4999	Labor Costs Applied	.00	.00	.00	4,792.32	(4,792.32)	+++	.00
5199	Misc. Operating Supplies	.00	.00	.00	336.16	(336.16)	+++	.00
6106	Contractual Services	.00	.00	.00	.00	.00	+++	4,330.66
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(4,330.66)
8999	Capital Project Budget	100,000.00	.00	100,000.00	.00	100,000.00	0	.00
Department 8204 - L/S #1 Upgrade Totals		\$100,000.00	\$0.00	\$100,000.00	\$6,012.66	\$93,987.34	6%	\$0.00
Department 8208 - Section 3 Rehab								
8999	Capital Project Budget	250,000.00	.00	250,000.00	.00	250,000.00	0	.00
Department 8208 - Section 3 Rehab Totals		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0%	\$0.00
Department 8210 - Laural Easement Rehab								
8999	Capital Project Budget	200,000.00	.00	200,000.00	.00	200,000.00	0	.00
Department 8210 - Laural Easement Rehab Totals		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0%	\$0.00
Department 8228 - Reconstruct Lift St.#3								
4120	Overtime Pay	.00	.00	.00	.00	.00	+++	396.24
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	6,642.57
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	23,579.87
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	8,081.36
6105	Consulting Services	.00	.00	.00	.00	.00	+++	110,167.91
6106	Contractual Services	.00	.00	.00	.00	.00	+++	1,420,566.84
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(1,569,434.79)
Department 8228 - Reconstruct Lift St.#3 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 8310 - Reconstruct Lift ST. #2								
4120	Overtime Pay	.00	.00	.00	.00	.00	+++	821.95
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	2,653.30
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	6,771.09
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	63.94
6105	Consulting Services	.00	.00	.00	.00	.00	+++	33,505.41
6106	Contractual Services	.00	.00	.00	.00	.00	+++	212,633.20
6161	Licenses & Permits	.00	.00	.00	.00	.00	+++	894.50
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(257,343.39)
Department 8310 - Reconstruct Lift ST. #2 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 8455 - No.Main Truck Line Replc								
8999	Capital Project Budget	32,994.00	.00	32,994.00	.00	32,994.00	0	.00
Department 8455 - No.Main Truck Line Replc Totals		\$32,994.00	\$0.00	\$32,994.00	\$0.00	\$32,994.00	0%	\$0.00
Department 8460 - Manhole Cover Replacements								

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
4910	Employer Paid Benefits	.00	.00	.00	903.55	(903.55)	+++	99.04
4999	Labor Costs Applied	.00	.00	.00	4,888.66	(4,888.66)	+++	451.76
5199	Misc. Operating Supplies	.00	.00	.00	50.18	(50.18)	+++	.00
6106	Contractual Services	.00	.00	.00	58,391.75	(58,391.75)	+++	.00
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(550.80)
8999	Capital Project Budget	60,000.00	.00	60,000.00	.00	60,000.00	0	.00
Department	8460 - Manhole Cover Replacements	\$60,000.00	\$0.00	\$60,000.00	\$64,234.14	(\$4,234.14)	107%	\$0.00
	EXPENSE TOTALS	\$1,142,994.00	\$0.00	\$1,142,994.00	\$70,246.80	\$1,072,747.20	6%	\$1,831,659.64
Fund	922 - Sewer Capital Impv Fund Totals							
	REVENUE TOTALS	.00	.00	.00	3,557.87	(3,557.87)	+++	2,065,337.64
	EXPENSE TOTALS	1,142,994.00	.00	1,142,994.00	70,246.80	1,072,747.20	6	1,831,659.64
Fund	922 - Sewer Capital Impv Fund Totals	(\$1,142,994.00)	\$0.00	(\$1,142,994.00)	(\$66,688.93)	(\$1,076,305.07)		\$233,678.00

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 952 - Sewer Accumulation Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	20,000.00	.00	20,000.00	.00	20,000.00	0	25,765.00
Department 1111 - Undistributed/Non-Dept. Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0%	\$25,765.00
Department 5205 - Public Services Admin								
3125	WW Coll Connection Permit	.00	.00	.00	.00	.00	+++	(4,690.47)
Department 5205 - Public Services Admin Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,690.47)
Department 5251 - Wastewater Collection								
3950	Impact Fees	.00	.00	.00	54,256.00	(54,256.00)	+++	71,223.50
Department 5251 - Wastewater Collection Totals		\$0.00	\$0.00	\$0.00	\$54,256.00	(\$54,256.00)	+++	\$71,223.50
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	584,353.00	.00	584,353.00	.00	584,353.00	0	1,818,651.38
Department 7710 - Interfund Transactions Totals		\$584,353.00	\$0.00	\$584,353.00	\$0.00	\$584,353.00	0%	\$1,818,651.38
REVENUE TOTALS		\$604,353.00	\$0.00	\$604,353.00	\$54,256.00	\$550,097.00	9%	\$1,910,949.41
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	8,914.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,914.00
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	115,000.00	100,000.00	215,000.00	118,557.87	96,442.13	55	2,031,915.43
8501	Transfers Out	.00	.00	.00	.00	.00	+++	25,000.00
8540	TRFR To Capital Imp Fund	1,110,000.00	.00	1,110,000.00	.00	1,110,000.00	0	.00
Department 7710 - Interfund Transactions Totals		\$1,225,000.00	\$100,000.00	\$1,325,000.00	\$118,557.87	\$1,206,442.13	9%	\$2,056,915.43
EXPENSE TOTALS		\$1,225,000.00	\$100,000.00	\$1,325,000.00	\$118,557.87	\$1,206,442.13	9%	\$2,065,829.43
Fund 952 - Sewer Accumulation Fund Totals								
REVENUE TOTALS		604,353.00	.00	604,353.00	54,256.00	550,097.00	9	1,910,949.41
EXPENSE TOTALS		1,225,000.00	100,000.00	1,325,000.00	118,557.87	1,206,442.13	9	2,065,829.43
Fund 952 - Sewer Accumulation Fund Totals		(\$620,647.00)	(\$100,000.00)	(\$720,647.00)	(\$64,301.87)	(\$656,345.13)		(\$154,880.02)

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Harbor								
Fund 055 - Harbor Equip. Replacement								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	332.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$332.00
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	.00	.00	+++	31,000.00
3802	Intrafund Revenue Trans.	30,000.00	.00	30,000.00	30,000.00	.00	100	30,000.00
Department 7710 - Interfund Transactions Totals		\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100%	\$61,000.00
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100%	\$61,332.00
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	40.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.00
Department 6510 - Harbor Department								
7202	Trucks	30,000.00	.00	30,000.00	64,890.16	(34,890.16)	216	.00
7205	Vessels	.00	.00	.00	226,351.64	(226,351.64)	+++	.00
Department 6510 - Harbor Department Totals		\$30,000.00	\$0.00	\$30,000.00	\$291,241.80	(\$261,241.80)	971%	\$0.00
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$291,241.80	(\$261,241.80)	971%	\$40.00
Fund 055 - Harbor Equip. Replacement Totals								
REVENUE TOTALS		30,000.00	.00	30,000.00	30,000.00	.00	100	61,332.00
EXPENSE TOTALS		30,000.00	.00	30,000.00	291,241.80	(261,241.80)	971	40.00
Fund 055 - Harbor Equip. Replacement Totals		\$0.00	\$0.00	\$0.00	(\$261,241.80)	\$261,241.80		\$61,292.00

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 331 - Harbor Operating Fund								
REVENUE								
Department 1104 - Harbor Nature Conservancy Grant								
3303	Fed Grant Other Govt Svc	.00	.00	.00	15,062.45	(15,062.45)	+++	27,437.55
Department 1104 - Harbor Nature Conservancy Grant		\$0.00	\$0.00	\$0.00	\$15,062.45	(\$15,062.45)	+++	\$27,437.55
Department 1201 - NFWF Plan/Dev Grant								
3303	Fed Grant Other Govt Svc	.00	.00	.00	11,142.66	(11,142.66)	+++	101,357.34
Department 1201 - NFWF Plan/Dev Grant Totals		\$0.00	\$0.00	\$0.00	\$11,142.66	(\$11,142.66)	+++	\$101,357.34
Department 6510 - Harbor Department								
3371	State Grant Public Svc	.00	.00	.00	.00	.00	+++	15,000.00
3391	Other Grant Public Svc	.00	.00	.00	40,000.00	(40,000.00)	+++	7,921.00
3401	Sale of Copies & Books	50.00	.00	50.00	.00	50.00	0	29.00
3437	Live Aboard Services	5,500.00	.00	5,500.00	3,724.00	1,776.00	68	5,025.85
3439	Other Harbor Services	17,000.00	.00	17,000.00	8,117.54	8,882.46	48	10,841.48
3440	Harbor Leases	1,311,397.00	.00	1,311,397.00	1,078,235.71	233,161.29	82	1,505,512.96
3441	North T-Pier Dockage	25,565.00	.00	25,565.00	40,565.29	(15,000.29)	159	62,076.55
3442	South T-Pier Dockage	45,000.00	.00	45,000.00	43,881.87	1,118.13	98	51,642.18
3443	Mooring Rental	85,000.00	.00	85,000.00	74,351.30	10,648.70	87	85,036.53
3444	Slip Rental	85,000.00	.00	85,000.00	73,501.25	11,498.75	86	90,221.98
3445	Slip Transient Sublease	55,000.00	.00	55,000.00	29,833.55	25,166.45	54	15,361.83
3446	CC1 Slip Rentals	.00	.00	.00	(27.84)	27.84	+++	.00
3447	Floating Dockage Rental	7,000.00	.00	7,000.00	707.40	6,292.60	10	8,597.93
3469	Special Events	1,000.00	.00	1,000.00	528.00	472.00	53	910.00
3499	Other Rev/Current Svc	800.00	.00	800.00	5,000.00	(4,200.00)	625	777.00
3631	Penalties	.00	.00	.00	51,006.85	(51,006.85)	+++	60,415.99
3905	Bad Debts Recovery	.00	.00	.00	.00	.00	+++	878.89
3913	Sale of Real Property	.00	.00	.00	6,978.75	(6,978.75)	+++	.00
3919	Auctioned Property	1,000.00	.00	1,000.00	923.00	77.00	92	4,643.84
3990	Other Misc. Revenues	1,500.00	.00	1,500.00	898.58	601.42	60	7,201.06
3991	Cash Variations	.00	.00	.00	(60.00)	60.00	+++	.00
Department 6510 - Harbor Department Totals		\$1,640,812.00	\$0.00	\$1,640,812.00	\$1,458,165.25	\$182,646.75	89%	\$1,932,094.07
Department 6511 - Harbor Lifeguards								
3990	Other Misc. Revenues	.00	.00	.00	1,845.00	(1,845.00)	+++	.00
Department 6511 - Harbor Lifeguards Totals		\$0.00	\$0.00	\$0.00	\$1,845.00	(\$1,845.00)	+++	\$0.00
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	31,262.23
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,262.23
Department 8479 - Launch Ramp Parking								
3499	Other Rev/Current Svc	27,000.00	.00	27,000.00	18,175.00	8,825.00	67	22,285.00
Department 8479 - Launch Ramp Parking Totals		\$27,000.00	\$0.00	\$27,000.00	\$18,175.00	\$8,825.00	67%	\$22,285.00
REVENUE TOTALS		\$1,667,812.00	\$0.00	\$1,667,812.00	\$1,504,390.36	\$163,421.64	90%	\$2,114,436.19

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
EXPENSE								
Department 1104 - Harbor Nature Conservancy Grant								
4310	Part-Time Pay	.00	.00	.00	19,872.00	(19,872.00)	+++	18,972.00
4910	Employer Paid Benefits	.00	.00	.00	1,837.66	(1,837.66)	+++	207.55
6101	Legal Services	.00	.00	.00	3,728.08	(3,728.08)	+++	7,605.00
6105	Consulting Services	.00	.00	.00	1,937.00	(1,937.00)	+++	653.00
6472	Other Ins./Employee Bond	.00	.00	.00	1,573.00	(1,573.00)	+++	.00
Department 1104 - Harbor Nature Conservancy Grant		\$0.00	\$0.00	\$0.00	\$28,947.74	(\$28,947.74)	+++	\$27,437.55
Department 1201 - NFWF Plan/Dev Grant								
4310	Part-Time Pay	.00	.00	.00	11,228.80	(11,228.80)	+++	26,824.00
4910	Employer Paid Benefits	.00	.00	.00	100.32	(100.32)	+++	2,350.34
6105	Consulting Services	.00	.00	.00	27,817.00	(27,817.00)	+++	72,183.00
Department 1201 - NFWF Plan/Dev Grant Totals		\$0.00	\$0.00	\$0.00	\$39,146.12	(\$39,146.12)	+++	\$101,357.34
Department 6510 - Harbor Department								
4110	Regular Pay	490,419.00	.00	490,419.00	349,675.64	140,743.36	71	429,570.84
4120	Overtime Pay	3,000.00	.00	3,000.00	4,330.77	(1,330.77)	144	6,963.92
4310	Part-Time Pay	65,000.00	.00	65,000.00	56,594.62	8,405.38	87	88,323.89
4515	Standby Pay	12,775.00	.00	12,775.00	(300.00)	13,075.00	-2	21,280.00
4599	Other Pay	3,000.00	.00	3,000.00	4,079.47	(1,079.47)	136	7,441.51
4910	Employer Paid Benefits	295,802.00	.00	295,802.00	205,983.61	89,818.39	70	257,273.82
5105	First Aide Supplies	1,000.00	.00	1,000.00	114.23	885.77	11	780.66
5108	Communication Supplies	1,500.00	.00	1,500.00	1,582.86	(82.86)	106	591.39
5109	Uniforms/Safety Equipment	3,500.00	.00	3,500.00	3,901.98	(401.98)	111	5,115.11
5110	Fuel Oil & Lubricants	23,000.00	.00	23,000.00	18,828.26	4,171.74	82	25,781.81
5111	Fire Hoses & Couplings	.00	.00	.00	814.14	(814.14)	+++	.00
5125	Repairs/Maint. Materials	1,000.00	.00	1,000.00	226.80	773.20	23	.00
5175	Computer Operating Supp.	7,500.00	.00	7,500.00	5,844.80	1,655.20	78	208.37
5199	Misc. Operating Supplies	750.00	.00	750.00	1,237.65	(487.65)	165	1,858.20
5201	Other Expense	.00	.00	.00	.00	.00	+++	6,881.00
5301	General Office Supplies	2,700.00	.00	2,700.00	1,354.67	1,345.33	50	3,549.12
5303	Books & Manuals	.00	.00	.00	.00	.00	+++	13.54
5304	Periodical/Subscriptions	200.00	.00	200.00	97.14	102.86	49	256.98
5305	Forms Printing	1,500.00	.00	1,500.00	1,228.90	271.10	82	1,472.88
5501	Grounds Maint. Supplies	3,000.00	.00	3,000.00	2,694.63	305.37	90	3,272.62
5502	Building Maint. Supplies	2,000.00	.00	2,000.00	4,491.69	(2,491.69)	225	3,087.72
5503	Rolling Stock Supplies	500.00	.00	500.00	.00	500.00	0	1,849.92
5504	Machinery/Equip/Supplies	15,000.00	.00	15,000.00	8,966.63	6,033.37	60	14,706.73
5530	Small Tools	1,500.00	.00	1,500.00	1,986.85	(486.85)	132	2,126.70
6101	Legal Services	.00	.00	.00	2,454.16	(2,454.16)	+++	70.00
6102	Legislative Analyst	8,400.00	.00	8,400.00	4,200.00	4,200.00	50	4,200.00
6103	Financial Audits	.00	.00	.00	.00	.00	+++	6,612.90
6105	Consulting Services	1,000.00	.00	1,000.00	.00	1,000.00	0	6,400.00
6106	Contractual Services	10,000.00	.00	10,000.00	4,181.51	5,818.49	42	28,957.99
6107	Promotion & Advertising	2,500.00	.00	2,500.00	303.25	2,196.75	12	3,011.41
6125	Professional Development	3,000.00	.00	3,000.00	4,618.99	(1,618.99)	154	5,279.14
6199	Other Professional Svc	1,500.00	.00	1,500.00	8,757.58	(7,257.58)	584	1,925.04
6201	Telephone	4,500.00	.00	4,500.00	5,211.82	(711.82)	116	6,505.50

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6220	Postage	1,000.00	.00	1,000.00	850.88	149.12	85	1,246.70
6300	Utilities	200.00	.00	200.00	.00	200.00	0	137.50
6301	Electricity	23,000.00	.00	23,000.00	14,902.79	8,097.21	65	27,937.11
6302	Natural Gas	700.00	.00	700.00	480.10	219.90	69	870.16
6303	Water	20,000.00	.00	20,000.00	21,500.15	(1,500.15)	108	35,102.24
6305	Disposal	47,000.00	.00	47,000.00	36,746.89	10,253.11	78	55,809.51
6401	General Liability	51,272.00	.00	51,272.00	37,737.00	13,535.00	74	50,316.00
6411	Property Damage Ins.	16,307.00	.00	16,307.00	16,985.24	(678.24)	104	16,764.30
6472	Other Ins./Employee Bond	134.00	.00	134.00	100.53	33.47	75	134.00
6473	Vehicle Insurance	610.00	.00	610.00	457.47	152.53	75	610.00
6510	Meetings & Conferences	3,000.00	.00	3,000.00	2,422.37	577.63	81	6,997.52
6519	Association Membership	2,600.00	.00	2,600.00	2,187.50	412.50	84	2,570.00
6601	Outside Equip. Repair/Mat	40,000.00	.00	40,000.00	14,534.06	25,465.94	36	36,794.54
6602	Outside Structural Repair	8,500.00	.00	8,500.00	4,617.00	3,883.00	54	1,117.09
6603	Outside Ground Repair	1,000.00	.00	1,000.00	1,322.64	(322.64)	132	600.00
6604	Outside Vehicle Repair/Maint	1,000.00	.00	1,000.00	360.50	639.50	36	1,562.44
6640	Maintenance Contracts	1,500.00	.00	1,500.00	1,413.00	87.00	94	1,128.00
6710	Notices & Publications	500.00	.00	500.00	1,813.31	(1,313.31)	363	1,372.48
6720	Medical Examinations	.00	.00	.00	310.00	(310.00)	+++	1,025.00
6741	Misc. Bank Charges	3,000.00	.00	3,000.00	4,791.41	(1,791.41)	160	5,925.83
6750	Business Equipment Rental	2,000.00	.00	2,000.00	1,325.91	674.09	66	2,528.60
6810	Equipment Rental	500.00	.00	500.00	1,523.14	(1,023.14)	305	599.33
8110	Interest Expense	44,111.00	.00	44,111.00	44,111.03	(.03)	100	48,018.84
8130	Principal Repayment	90,748.00	.00	90,748.00	90,747.97	.03	100	.00
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	236,536.03
8750	Bad Debts Written Off	.00	.00	.00	74,528.66	(74,528.66)	+++	633.34
Department 6510 - Harbor Department Totals		\$1,324,228.00	\$0.00	\$1,324,228.00	\$1,079,232.20	\$244,995.80	81%	\$1,481,705.27
Department 6511 - Harbor Lifeguards								
4120	Overtime Pay	400.00	.00	400.00	742.69	(342.69)	186	564.01
4310	Part-Time Pay	37,000.00	.00	37,000.00	25,311.06	11,688.94	68	42,959.03
4910	Employer Paid Benefits	8,748.00	.00	8,748.00	5,042.16	3,705.84	58	8,357.69
5105	First Aide Supplies	500.00	.00	500.00	.00	500.00	0	167.19
5109	Uniforms/Safety Equipment	750.00	.00	750.00	1,129.86	(379.86)	151	575.36
5199	Misc. Operating Supplies	500.00	.00	500.00	159.52	340.48	32	1,132.19
Department 6511 - Harbor Lifeguards Totals		\$47,898.00	\$0.00	\$47,898.00	\$32,385.29	\$15,512.71	68%	\$53,755.47
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	10,000.00	.00	10,000.00	.00	10,000.00	0	18,588.76
8501	Transfers Out	276,986.00	.00	276,986.00	211,489.00	65,497.00	76	281,986.00
8510	Transfer To General Fund	5,000.00	.00	5,000.00	.00	5,000.00	0	.00
Department 7710 - Interfund Transactions Totals		\$291,986.00	\$0.00	\$291,986.00	\$211,489.00	\$80,497.00	72%	\$300,574.76
Department 8479 - Launch Ramp Parking								
5501	Grounds Maint. Supplies	500.00	.00	500.00	264.60	235.40	53	.00
5504	Machinery/Equip/Supplies	700.00	.00	700.00	.00	700.00	0	652.92
6106	Contractual Services	2,000.00	.00	2,000.00	1,876.17	123.83	94	2,022.36
6300	Utilities	500.00	.00	500.00	245.63	254.37	49	430.98
6741	Misc. Bank Charges	.00	.00	.00	560.55	(560.55)	+++	589.98
Department 8479 - Launch Ramp Parking Totals		\$3,700.00	\$0.00	\$3,700.00	\$2,946.95	\$753.05	80%	\$3,696.24
EXPENSE TOTALS		\$1,667,812.00	\$0.00	\$1,667,812.00	\$1,394,147.30	\$273,664.70	84%	\$1,968,526.63
Fund 331 - Harbor Operating Fund Totals								
REVENUE TOTALS		1,667,812.00	.00	1,667,812.00	1,504,390.36	163,421.64	90	2,114,436.19
EXPENSE TOTALS		1,667,812.00	.00	1,667,812.00	1,394,147.30	273,664.70	84	1,968,526.63
Fund 331 - Harbor Operating Fund Totals		\$0.00	\$0.00	\$0.00	\$110,243.06	(\$110,243.06)		\$145,909.56

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 923 - Harbor Capital Impv Fund								
REVENUE								
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	.00	125,000.00	125,000.00	220.00	124,780.00	0	79,060.65
Department 7710 - Interfund Transactions Totals		\$0.00	\$125,000.00	\$125,000.00	\$220.00	\$124,780.00	0%	\$79,060.65
Department 8413 - Infrastructure Repairs & Maint.								
3403	Sale of Plans/Specs	.00	.00	.00	700.00	(700.00)	+++	.00
Department 8413 - Infrastructure Repairs & Maint.		\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	+++	\$0.00
REVENUE TOTALS		\$0.00	\$125,000.00	\$125,000.00	\$920.00	\$124,080.00	1%	\$79,060.65
EXPENSE								
Department 8002 - TOT Audits								
6103	Financial Audits	.00	.00	.00	26,945.00	(26,945.00)	+++	180.00
8998	Budget Carryover	24,820.00	.00	24,820.00	.00	24,820.00	0	.00
8999	Capital Project Budget	10,000.00	.00	10,000.00	.00	10,000.00	0	.00
Department 8002 - TOT Audits Totals		\$34,820.00	\$0.00	\$34,820.00	\$26,945.00	\$7,875.00	77%	\$180.00
Department 8005 - Slip Repairs								
6106	Contractual Services	.00	.00	.00	5,549.00	(5,549.00)	+++	49,450.60
Department 8005 - Slip Repairs Totals		\$0.00	\$0.00	\$0.00	\$5,549.00	(\$5,549.00)	+++	\$49,450.60
Department 8006 - Anchor Park Pier								
6602	Outside Structural Repair	.00	.00	.00	.00	.00	+++	10,825.07
8998	Budget Carryover	19,175.00	.00	19,175.00	.00	19,175.00	0	.00
Department 8006 - Anchor Park Pier Totals		\$19,175.00	\$0.00	\$19,175.00	\$0.00	\$19,175.00	0%	\$10,825.07
Department 8106 - Harbor Storage Yard								
6602	Outside Structural Repair	.00	.00	.00	682.50	(682.50)	+++	17,490.00
Department 8106 - Harbor Storage Yard Totals		\$0.00	\$0.00	\$0.00	\$682.50	(\$682.50)	+++	\$17,490.00
Department 8201 - Harbor Patrol Boat Equip.								
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	1,074.65
Department 8201 - Harbor Patrol Boat Equip. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,074.65
Department 8413 - Infrastructure Repairs & Maint.								
6106	Contractual Services	.00	.00	.00	27,740.33	(27,740.33)	+++	40.33
6710	Notices & Publications	.00	.00	.00	2,169.63	(2,169.63)	+++	.00
8998	Budget Carryover	657,875.00	.00	657,875.00	.00	657,875.00	0	.00
Department 8413 - Infrastructure Repairs & Maint.		\$657,875.00	\$0.00	\$657,875.00	\$29,909.96	\$627,965.04	5%	\$40.33
Department 8432 - Beach Street Slips								
8999	Capital Project Budget	340,000.00	.00	340,000.00	.00	340,000.00	0	.00
Department 8432 - Beach Street Slips Totals		\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	0%	\$0.00
Department 8435 - Boat Repair/Storage Yard								
8998	Budget Carryover	65,362.00	.00	65,362.00	.00	65,362.00	0	.00
Department 8435 - Boat Repair/Storage Yard Totals		\$65,362.00	\$0.00	\$65,362.00	\$0.00	\$65,362.00	0%	\$0.00
Department 8452 - Harbor Portable Office								
8999	Capital Project Budget	10,000.00	.00	10,000.00	.00	10,000.00	0	.00
Department 8452 - Harbor Portable Office Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0%	\$0.00
EXPENSE TOTALS		\$1,127,232.00	\$0.00	\$1,127,232.00	\$63,086.46	\$1,064,145.54	6%	\$79,060.65
Fund 923 - Harbor Capital Impv Fund Totals								
REVENUE TOTALS		.00	125,000.00	125,000.00	920.00	124,080.00	1	79,060.65
EXPENSE TOTALS		1,127,232.00	.00	1,127,232.00	63,086.46	1,064,145.54	6	79,060.65
Fund 923 - Harbor Capital Impv Fund Totals		(\$1,127,232.00)	\$125,000.00	(\$1,002,232.00)	(\$62,166.46)	(\$940,065.54)		\$0.00

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 953 - Harbor Accumulation Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	1,000.00	.00	1,000.00	.00	1,000.00	0	9,039.00
Department 1111 - Undistributed/Non-Dept. Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0%	\$9,039.00
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	10,000.00	.00	10,000.00	.00	10,000.00	0	18,588.76
Department 7710 - Interfund Transactions Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0%	\$18,588.76
REVENUE TOTALS		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0%	\$27,627.76
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	3,153.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,153.00
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	30,000.00	125,000.00	155,000.00	30,220.00	124,780.00	19	140,322.88
8501	Transfers Out	.00	.00	.00	.00	.00	+++	31,000.00
8540	TRFR To Capital Imp Fund	360,000.00	.00	360,000.00	.00	360,000.00	0	.00
Department 7710 - Interfund Transactions Totals		\$390,000.00	\$125,000.00	\$515,000.00	\$30,220.00	\$484,780.00	6%	\$171,322.88
EXPENSE TOTALS		\$390,000.00	\$125,000.00	\$515,000.00	\$30,220.00	\$484,780.00	6%	\$174,475.88
Fund 953 - Harbor Accumulation Fund Totals								
REVENUE TOTALS		11,000.00	.00	11,000.00	.00	11,000.00	0	27,627.76
EXPENSE TOTALS		390,000.00	125,000.00	515,000.00	30,220.00	484,780.00	6	174,475.88
Fund 953 - Harbor Accumulation Fund Totals		(\$379,000.00)	(\$125,000.00)	(\$504,000.00)	(\$30,220.00)	(\$473,780.00)		(\$146,848.12)

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
COMPONENT UNIT								
Fund	599 - MB/CS Waste Water Fund							
REVENUE								
Department	5255 - Wastewater Treatment							
3499	Other Rev/Current Svc	3,649,267.00	.00	3,649,267.00	951,756.58	2,697,510.42	26	2,078,975.13
3913	Sale of Real Property	.00	.00	.00	.00	.00	+++	6,834.38
Department	5255 - Wastewater Treatment Totals	\$3,649,267.00	\$0.00	\$3,649,267.00	\$951,756.58	\$2,697,510.42	26%	\$2,085,809.51
Department	7710 - Interfund Transactions							
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	110,817.21
Department	7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110,817.21
	REVENUE TOTALS	\$3,649,267.00	\$0.00	\$3,649,267.00	\$951,756.58	\$2,697,510.42	26%	\$2,196,626.72
EXPENSE								
Department	5255 - Wastewater Treatment							
4110	Regular Pay	507,147.00	.00	507,147.00	366,934.12	140,212.88	72	482,390.59
4120	Overtime Pay	10,000.00	.00	10,000.00	13,052.63	(3,052.63)	131	16,061.04
4515	Standby Pay	12,775.00	.00	12,775.00	9,710.00	3,065.00	76	12,775.00
4599	Other Pay	600.00	.00	600.00	707.91	(107.91)	118	815.40
4910	Employer Paid Benefits	292,590.00	.00	292,590.00	204,829.81	87,760.19	70	275,502.72
4999	Labor Costs Applied	.00	.00	.00	1,746.90	(1,746.90)	+++	293.54
5101	Janitorial Supplies	1,250.00	.00	1,250.00	1,436.10	(186.10)	115	767.42
5105	First Aide Supplies	500.00	.00	500.00	84.41	415.59	17	326.78
5108	Communication Supplies	1,000.00	.00	1,000.00	1,162.08	(162.08)	116	431.92
5109	Uniforms/Safety Equipment	12,000.00	.00	12,000.00	9,907.23	2,092.77	83	15,326.19
5110	Fuel Oil & Lubricants	5,000.00	.00	5,000.00	2,714.53	2,285.47	54	5,714.93
5112	Lab Supplies	16,500.00	.00	16,500.00	9,329.05	7,170.95	57	17,305.21
5120	Chemical Supplies	130,000.00	.00	130,000.00	78,287.73	51,712.27	60	118,272.68
5125	Repairs/Maint. Materials	1,500.00	.00	1,500.00	.00	1,500.00	0	.00
5175	Computer Operating Supp.	2,500.00	.00	2,500.00	53.88	2,446.12	2	2,548.24
5199	Misc. Operating Supplies	1,500.00	.00	1,500.00	406.41	1,093.59	27	1,061.77
5201	Other Expense	.00	.00	.00	.00	.00	+++	7,820.00
5301	General Office Supplies	2,500.00	.00	2,500.00	.00	2,500.00	0	1,113.43
5302	Copying Supplies	.00	.00	.00	86.51	(86.51)	+++	.00
5303	Books & Manuals	100.00	.00	100.00	.00	100.00	0	74.00
5305	Forms Printing	.00	.00	.00	.00	.00	+++	8.85
5501	Grounds Maint. Supplies	2,500.00	.00	2,500.00	334.78	2,165.22	13	1,476.99
5502	Building Maint. Supplies	12,000.00	.00	12,000.00	12,696.00	(696.00)	106	5,308.00
5503	Rolling Stock Supplies	.00	.00	.00	.00	.00	+++	151.95
5504	Machinery/Equip/Supplies	90,000.00	.00	90,000.00	116,964.78	(26,964.78)	130	139,091.95
5530	Small Tools	2,000.00	.00	2,000.00	1,519.40	480.60	76	2,052.36
6103	Financial Audits	6,000.00	.00	6,000.00	.00	6,000.00	0	5,900.00
6104	Engineering Services	50,000.00	.00	50,000.00	.00	50,000.00	0	9,895.00
6105	Consulting Services	25,000.00	.00	25,000.00	1,320.00	23,680.00	5	3,312.55
6106	Contractual Services	211,000.00	.00	211,000.00	104,543.80	106,456.20	50	209,984.18
6125	Professional Development	2,500.00	.00	2,500.00	1,943.29	556.71	78	3,881.16
6160	Vehicle Inspections	250.00	.00	250.00	.00	250.00	0	.00
6161	Licenses & Permits	6,000.00	.00	6,000.00	.00	6,000.00	0	.00
6162	Mandated Fees/Inspections	35,000.00	.00	35,000.00	24,608.00	10,392.00	70	19,751.50
6199	Other Professional Svc	1,500.00	.00	1,500.00	7,505.97	(6,005.97)	500	1,031.16
6201	Telephone	2,000.00	.00	2,000.00	1,944.53	55.47	97	2,345.54
6220	Postage	.00	.00	.00	.00	.00	+++	49.48

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6300	Utilities	.00	.00	.00	949.13	(949.13)	+++	458.57
6301	Electricity	120,000.00	.00	120,000.00	86,016.75	33,983.25	72	132,035.98
6302	Natural Gas	5,000.00	.00	5,000.00	2,997.83	2,002.17	60	4,403.55
6303	Water	7,500.00	.00	7,500.00	14,172.97	(6,672.97)	189	5,941.79
6305	Disposal	600.00	.00	600.00	712.29	(112.29)	119	846.25
6307	Disposal of Sludge	12,500.00	.00	12,500.00	14,256.49	(1,756.49)	114	7,363.40
6399	Other Utilities	12,000.00	.00	12,000.00	7,127.86	4,872.14	59	10,976.75
6401	General Liability	51,272.00	.00	51,272.00	37,737.00	13,535.00	74	50,316.00
6411	Property Damage Ins.	1,151.00	.00	1,151.00	847.53	303.47	74	1,130.00
6472	Other Ins./Employee Bond	134.00	.00	134.00	100.53	33.47	75	134.00
6473	Vehicle Insurance	244.00	.00	244.00	182.97	61.03	75	244.00
6499	Earthquake & Flood Insurance	169,154.00	.00	169,154.00	126,271.80	42,882.20	75	163,471.92
6502	Shipping & Moving	2,500.00	.00	2,500.00	1,829.41	670.59	73	1,412.23
6510	Meetings & Conferences	.00	.00	.00	.00	.00	+++	63.92
6511	Mileage Reimbursement	.00	.00	.00	749.86	(749.86)	+++	220.12
6514	Travel Expense	1,500.00	.00	1,500.00	510.60	989.40	34	1,121.50
6519	Association Membership	500.00	.00	500.00	.00	500.00	0	.00
6601	Outside Equip. Repair/Mat	221,000.00	.00	221,000.00	79,722.55	141,277.45	36	145,490.71
6602	Outside Structural Repair	20,000.00	.00	20,000.00	.00	20,000.00	0	3,810.19
6603	Outside Ground Repair	.00	.00	.00	1,035.85	(1,035.85)	+++	.00
6604	Outside Vehicle Repair/Maint	2,500.00	.00	2,500.00	1,742.09	757.91	70	6,925.32
6710	Notices & Publications	.00	.00	.00	203.55	(203.55)	+++	607.52
6720	Medical Examinations	.00	.00	.00	.00	.00	+++	45.00
6810	Equipment Rental	2,500.00	.00	2,500.00	.00	2,500.00	0	138.24
7102	Buildings & Structures	1,040,000.00	.00	1,040,000.00	.00	1,040,000.00	0	.00
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	2,235,192.63
8721	Payment To Other Agency	36,000.00	.00	36,000.00	.00	36,000.00	0	19,178.83
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	485,124.57
Department 5255 - Wastewater Treatment Totals		\$3,149,267.00	\$0.00	\$3,149,267.00	\$1,350,996.91	\$1,798,270.09	43%	\$4,639,494.52
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	.00	.00	.00	214,745.28	(214,745.28)	+++	110,817.21
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$214,745.28	(\$214,745.28)	+++	\$110,817.21
Department 8312 - WWTP Relocation & Trmt Altern								
4910	Employer Paid Benefits	.00	.00	.00	9,161.14	(9,161.14)	+++	3,819.58
4999	Labor Costs Applied	.00	.00	.00	27,950.29	(27,950.29)	+++	11,708.84
5199	Misc. Operating Supplies	.00	.00	.00	3,138.76	(3,138.76)	+++	.00
6105	Consulting Services	500,000.00	.00	500,000.00	115,922.70	384,077.30	23	12,520.00
6106	Contractual Services	.00	.00	.00	.00	.00	+++	218.45
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(28,266.87)
Department 8312 - WWTP Relocation & Trmt Altern		\$500,000.00	\$0.00	\$500,000.00	\$156,172.89	\$343,827.11	31%	\$0.00
EXPENSE TOTALS		\$3,649,267.00	\$0.00	\$3,649,267.00	\$1,721,915.08	\$1,927,351.92	47%	\$4,750,311.73
Fund 599 - MB/CS Waste Water Fund Totals								
REVENUE TOTALS		3,649,267.00	.00	3,649,267.00	951,756.58	2,697,510.42	26	2,196,626.72
EXPENSE TOTALS		3,649,267.00	.00	3,649,267.00	1,721,915.08	1,927,351.92	47	4,750,311.73
Fund 599 - MB/CS Waste Water Fund Totals		\$0.00	\$0.00	\$0.00	(\$770,158.50)	\$770,158.50		(\$2,553,685.01)

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 930 - WWTP Capital Impv Fund								
REVENUE								
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	.00	100,000.00	100,000.00	214,745.28	(114,745.28)	215	110,817.21
Department 7710 - Interfund Transactions Totals		\$0.00	\$100,000.00	\$100,000.00	\$214,745.28	(\$114,745.28)	215%	\$110,817.21
Department 8112 - WWTP MMRP								
3403	Sale of Plans/Specs	.00	.00	.00	1,000.00	(1,000.00)	+++	.00
Department 8112 - WWTP MMRP Totals		\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	+++	\$0.00
REVENUE TOTALS		\$0.00	\$100,000.00	\$100,000.00	\$215,745.28	(\$115,745.28)	216%	\$110,817.21
EXPENSE								
Department 1103 - WWTP Project Management								
6105	Consulting Services	.00	.00	.00	.00	.00	+++	38,385.60
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(38,385.60)
Department 1103 - WWTP Project Management Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 1105 - WWTP CA Coastal Comm Appeal								
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	8,486.29
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	23,556.34
5110	Fuel Oil & Lubricants	.00	.00	.00	.00	.00	+++	135.59
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	31.23
6106	Contractual Services	.00	.00	.00	.00	.00	+++	28,958.07
6510	Meetings & Conferences	.00	.00	.00	.00	.00	+++	270.51
6513	Meals & Lodging	.00	.00	.00	.00	.00	+++	1,943.44
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(63,381.47)
Department 1105 - WWTP CA Coastal Comm Appeal Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	110,817.21
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110,817.21
Department 8011 - Digester #2 Clean/Coat								
5199	Misc. Operating Supplies	.00	.00	.00	22,897.55	(22,897.55)	+++	.00
5504	Machinery/Equip/Supplies	.00	.00	.00	68,706.66	(68,706.66)	+++	.00
6106	Contractual Services	.00	.00	.00	853.14	(853.14)	+++	.00
6601	Outside Equip. Repair/Mat	.00	.00	.00	45,839.21	(45,839.21)	+++	.00
8999	Capital Project Budget	250,000.00	.00	250,000.00	.00	250,000.00	0	.00
Department 8011 - Digester #2 Clean/Coat Totals		\$250,000.00	\$0.00	\$250,000.00	\$138,296.56	\$111,703.44	55%	\$0.00
Department 8112 - WWTP MMRP								
4910	Employer Paid Benefits	.00	.00	.00	3,945.38	(3,945.38)	+++	986.74
4999	Labor Costs Applied	.00	.00	.00	14,469.57	(14,469.57)	+++	4,429.95
5199	Misc. Operating Supplies	.00	.00	.00	974.25	(974.25)	+++	58.86
6105	Consulting Services	.00	.00	.00	68,038.76	(68,038.76)	+++	.00
6710	Notices & Publications	.00	.00	.00	917.95	(917.95)	+++	.00
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(5,475.55)
Department 8112 - WWTP MMRP Totals		\$0.00	\$0.00	\$0.00	\$88,345.91	(\$88,345.91)	+++	\$0.00
Department 8214 - Chlorine Bldg Rehab								
5504	Machinery/Equip/Supplies	.00	.00	.00	12,367.84	(12,367.84)	+++	.00
6601	Outside Equip. Repair/Mat	.00	.00	.00	16,091.00	(16,091.00)	+++	.00
8999	Capital Project Budget	40,000.00	.00	40,000.00	.00	40,000.00	0	.00
Department 8214 - Chlorine Bldg Rehab Totals		\$40,000.00	\$0.00	\$40,000.00	\$28,458.84	\$11,541.16	71%	\$0.00
Department 8433 - WWTP Upgrade Design								
4910	Employer Paid Benefits	.00	.00	.00	120.46	(120.46)	+++	1,005.60
4999	Labor Costs Applied	.00	.00	.00	265.44	(265.44)	+++	1,766.11
6104	Engineering Services	.00	.00	.00	.00	.00	+++	732.00
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(3,503.71)
Department 8433 - WWTP Upgrade Design Totals		\$0.00	\$0.00	\$0.00	\$385.90	(\$385.90)	+++	\$0.00

Budget Performance Report

Fiscal Year to Date 03/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department 8462 - WWTP Environmental Permit								
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	(33.25)
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	104.13
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(70.88)
Department 8462 - WWTP Environmental Permit Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 8468 - Headworks Maint								
8999	Capital Project Budget	500,000.00	.00	500,000.00	.00	500,000.00	0	.00
Department 8468 - Headworks Maint Totals		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0%	\$0.00
Department 8476 - Chlorine Tank Equip Replace								
8999	Capital Project Budget	200,000.00	.00	200,000.00	.00	200,000.00	0	.00
Department 8476 - Chlorine Tank Equip Replace Totals		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0%	\$0.00
Department 9509 - Interstate Pump/Valve Project								
5199	Misc. Operating Supplies	.00	.00	.00	44,264.93	(44,264.93)	+++	.00
6106	Contractual Services	.00	.00	.00	210.00	(210.00)	+++	.00
8999	Capital Project Budget	50,000.00	.00	50,000.00	.00	50,000.00	0	.00
Department 9509 - Interstate Pump/Valve Project		\$50,000.00	\$0.00	\$50,000.00	\$44,474.93	\$5,525.07	89%	\$0.00
EXPENSE TOTALS		\$1,040,000.00	\$0.00	\$1,040,000.00	\$299,962.14	\$740,037.86	29%	\$110,817.21
Fund 930 - WWTP Capital Impv Fund Totals								
REVENUE TOTALS		.00	100,000.00	100,000.00	215,745.28	(115,745.28)	216	110,817.21
EXPENSE TOTALS		1,040,000.00	.00	1,040,000.00	299,962.14	740,037.86	29	110,817.21
Fund 930 - WWTP Capital Impv Fund Totals		(\$1,040,000.00)	\$100,000.00	(\$940,000.00)	(\$84,216.86)	(\$855,783.14)		\$0.00

**CITY OF MORRO BAY
QUARTERLY PORTFOLIO PERFORMANCE
3/31/2014**

INVESTMENT OR CUSIP NUMBER	INSTITUTION	PURCHASE PRICE	MARKET VALUE	COUPON INTEREST RATE	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY
LAIF	LOCAL AGENCY INVESTMENT FUND	\$ 624,120	\$ 624,120	0.257%	DAILY	DAILY	1
MONEY MARKET ACCOUNT:							
MM	RABOBANK - MONEY MARKET	4,838,909	4,838,909	0.257%	DAILY	DAILY	1
SWEEP	RABOBANK - SWEEP	974,570	974,570	0.010%	DAILY	DAILY	1
MM	UNION BANK	2,003,612	2,003,612	0.450%	DAILY	DAILY	1
MM	FOOTHILL SECURITIES	15,363	15,363	0.010%	DAILY	DAILY	1
AGENCY INVESTMENTS HELD BY SUTTER SECURITIES:							
3133XU251	FEDERAL HOME LOAN BANK	500,000	506,490	3.350%	6/26/2009	6/26/2014	87
3134G3TJ9	FEDERAL HOME LOAN BANK	500,004	500,970	1.350%	3/28/2012	3/28/2017	1,093
3133ECGC2	FEDERAL FARM CREDIT BANK	500,004	496,490	1.080%	2/26/2013	2/26/2018	1,428
3136G1KD0	FEDERAL NATIONAL MORTGAGE ASSN	493,254	491,935	1.000%	6/13/2013	4/30/2018	1,491
3134G4S74	FEDERAL HOME LOAN MORTGAGE CORP	500,000	502,960	2.000%	1/16/2014	1/16/2019	1,752
CERTIFICATES OF DEPOSIT:							
71 013310 2	BROADWAY BANK	250,000	250,000	1.450%	1/13/2012	1/13/2015	288
39049713	UNION BANK	249,000	249,000	1.000%	11/14/2012	11/14/2015	593
02005QT94	FOOTHILL SECURITIES - ALLY BANK	250,000	250,000	0.900%	12/5/2012	12/7/2015	616
4656	FIRST CHOICE	250,000	250,000	1.100%	12/15/2012	12/14/2015	623
11413176	OPUS BANK	250,000	250,000	0.900%	12/20/2012	12/20/2015	629
4975900855	STERLING BANK & TRUST	200,000	200,000	1.100%	1/22/2013	1/22/2016	662
38143AXT7	FOOTHILL SECURITIES - GOLDMAN SACHS BA	250,000	250,000	1.400%	8/1/2012	8/1/2016	854
02587DVF2	FOOTHILL SECURITIES - AMERICAN EXPRESS	250,000	250,000	1.100%	10/24/2013	10/24/2016	938
814602 - 814604	TRIUMPH SAVINGS BANK (3)	250,000	250,000	1.916%	1/11/2012	1/11/2017	1,017
50007651	UNITED CENTRAL BANK	249,000	249,000	1.920%	1/11/2012	1/11/2017	1,017
254671VW7	FOOTHILL BANK - DISCOVER BANK	250,000	250,000	2.000%	9/11/2013	9/11/2018	1,625
3090683803	STATE FARM BANK	250,000	250,000	1.980%	10/21/2013	10/21/2018	1,665
05568P5Y9	FOOTHILL SECURITIES - BMW BANK	250,000	250,000	2.100%	10/25/2013	10/25/2018	1,669
36160NYZ6	FOOTHILL SECURITIES - GE CAPITAL RETAIL	250,000	250,000	2.150%	10/25/2013	10/25/2018	1,669
4100093030	LEADER BANK	250,000	250,000	2.000%	1/6/2014	1/6/2019	1,742
3960279010	PENTAGON FEDERAL CREDIT UNION	250,000	250,000	3.000%	2/6/2014	2/6/2019	1,773
		<u>\$ 14,897,836</u>	<u>\$ 14,903,419</u>				
					% OF LIQUID PORTFOLIO HOLDINGS	WEIGHTED AVERAGE RATE OF EARNINGS	WEIGHTED AVERAGE MATURITY
					56.764%	0.882%	486

QUARTERLY PERFORMANCE COMPARISON - PORTFOLIO VS LAIF

	3/31/2013	6/30/2013	9/30/2013	12/31/2013	3/13/2014
Portfolio - weighted average rate of earnings	0.757%	0.703%	0.713%	0.783%	0.882%
LAIF - quarterly earnings rate	0.285%	0.285%	0.257%	0.257%	0.257%
Portfolio over (under) LAIF	0.472%	0.418%	0.456%	0.526%	0.625%

Portfolio holdings as of the third quarter ended March 31, 2014, are in compliance with the current Investment Policy. With 56.764% of the portfolio held in liquid instruments, the cash needs of the City will be met.

**City of Morro Bay
Contract expenditures
From 7/1/2013 - 3/31/14**

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>AMOUNT BY VENDOR</u>
39+ Dance Club	July 2013	85% of total receipts for July 2013	08/01/2013	Check 142577	1,246.10	
39+ Dance Club	Aug2013	August 2013 85% of receipts	09/17/2013	Check 143089	1,004.70	
39+ Dance Club	Sept 2013	September Voucher	10/01/2013	Check 143207	1,142.40	
39+ Dance Club	Oct 2013	October 2013 voucher	11/01/2013	Check 143470	1,434.80	
39+ Dance Club	Nov2013	November voucher for 85% of total receipts.	12/05/2013	Check 143748	957.95	
39+ Dance Club	DEC2013	December 2013 voucher	12/19/2013	Check 143875	873.80	
39+ Dance Club	Jan2014	January 2014 Voucher	02/03/2014	Check 144240	1,176.40	
39+ Dance Club	Feb2014	85% of total receipts for February 2014	02/27/2014	Check 144481	1,207.00	9,043.15
ACTION ROOTER	7972	hydrojet sewer lines @ Rock restroom	07/02/2013	Check 142485	950.00	
ACTION ROOTER	8182	Emergency repair to main line - MBCC	11/20/2013	Check 143749	1,641.13	
ACTION ROOTER	8178	Replace sewer - 590 Dunes	11/20/2013	Check 143749	6,450.00	
ACTION ROOTER	8109	Sewer line replacement - Police Department	10/20/2013	Check 143347	9,000.00	
ACTION ROOTER	8110	Televise Annex for sewer line condition - Police Dept	10/20/2013	Check 143347	240.00	
ACTION ROOTER	8116	Extra work at site; dig down 5 ft - PD	10/20/2013	Check 143749	600.00	18,881.13
ADA'S Floor Coverings	AD015251	City Hall carpet replacement	10/11/2013	Check 143348	6,542.20	6,542.20
ADDICTION MEDICINE CONSULTANTS	12M14	2014 Drug & Alcohol Testing Program	12/01/2013	Check 143750	675.00	675.00
Affiliated Computer Services	940007	Contract Re-Newal 09/01/13 thru 08/13/2014	08/15/2013	Check 142845	1,035.00	1,035.00
Airgas West	9913019550	Large Argon, Large Nitrogen	09/30/2013	Check 143350	43.99	43.99
ak & Company	MBAY-14-1	2013-2014 STATE MANDATED	12/20/2013	Check 144006	2,325.00	2,325.00
Alexander's Contract Services, Inc	201309050205	Monthly Reading Meters, 09/05-09/07, 2013	09/05/2013	Check 143091	5,449.65	
Alexander's Contract Services, Inc	201310070205	Monthly Reading Meters 10/7-10/8/13	10/07/2013	Check 143210	5,448.70	
Alexander's Contract Services, Inc	201311060205	Monthly Reading Meters 11/6-11/7/13	11/06/2013	Check 143612	5,453.45	
Alexander's Contract Services, Inc	201312050205	Monthly Reading Meters 12/5/14-12/6/14	12/05/2013	Check 144108	5,443.00	
Alexander's Contract Services, Inc	201401070205	Monthly Reading Meters 1/7/14-1/8/14	01/07/2014	Check 144108	5,456.30	
Alexander's Contract Services, Inc	201402060205	Monthly Reading Meters Feb 2014	02/06/2014	Check 144339	5,455.35	
Alexander's Contract Services, Inc	201403060205	Monthly Reading Meters MARCH 2014	03/06/2014	Check 144588	5,459.15	38,165.60
ALPHA ELECTRICAL SERVICE	4827	Service Call 7/24,7/25,7/26,&7/29 Lift Station 2 incorrect readi	07/29/2013	Check 142709	1,954.24	
ALPHA ELECTRICAL SERVICE	5070	Wire in Biopump P-4503	11/21/2013	Check 143754	210.00	2,164.24
Alpha Fire & Security Alarm Corp	15482	Fire Dept.monitoring,testing and inspect Feb. thru April	01/01/2014	Check 144110	114.00	
Alpha Fire & Security Alarm Corp	11444	Monitoring Security Alarm System	07/01/2013	Check 142309	75.00	

**City of Morro Bay
Contract expenditures
From 7/1/2013 - 3/31/14**

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>AMOUNT BY VENDOR</u>
Alpha Fire & Security Alarm Corp	15477	Monitoring Security Alarm System	01/01/2014	Check 144110	75.00	264.00
ALPHA FIRE SPRINKLER CORP	11487	Fire Alarm System Testing & Inspection	07/01/2013	Check 142490	114.00	
ALPHA FIRE SPRINKLER CORP	14973	Monthly Monitoring Service	10/01/2013	Check 143353	75.00	189.00
AL'S SEPTIC PUMPING SERVICE	20653	Standby Vacuum assist and Transport with Tanker Manhole	11/11/2013	Check 143611	300.00	300.00
Althouse & Meade Inc	6257	Morro Bay Pedestrian-Botanica Survey Report	08/09/2013	Check 142849	665.00	
Althouse & Meade Inc	6258	Morro Bay Pedestrian Bridge-Wet Land Delineation	08/09/2013	Check 142849	473.18	
Althouse & Meade Inc	6308	Morro Bay Pedestrian Bridge Wetland Delineation	09/11/2013	Check 143093	900.28	2,038.46
American Asphalt South, Inc.	1-Final	MB Streets rehab program:3 layer cape & micro surfacing project	01/28/2014	Check 144488	230,913.94	230,913.94
American Microimaging, Inc	46130	1 Year Coverage Period Beginning 7/29	06/25/2013	Check 142492	7,246.00	7,246.00
Anchor Qea	34633	SPM Dredging Project 06/01/13-06/30/13	07/24/2013	Check 142673	1,011.00	
Anchor Qea	34881	SPM Dredging Project 07/01/13-07/31/13	08/20/2013	Check 142850	1,892.25	
Anchor Qea	35197	SPM Dredging Project 08/01/13-08/31/13	09/19/2013	Check 143096	1,912.25	
Anchor Qea	35567	SPM Dredging Project 09/01/13-09/30/13	10/21/2013	Check 143354	945.40	
Anchor Qea	36970	SPM Dredging Project 01/01/14-01/31/14	02/21/2014	Check 144593	3,533.00	9,293.90
ASAP Reprographics	65919	New Plant Design	10/29/2013	Check 143477	436.86	
ASAP Reprographics	164427	Scan & Email, copies	09/10/2013	Check 142952	3.08	
ASAP Reprographics	170475	Scan & Print Bid Results	01/27/2014	Check 144245	278.99	718.93
ASSOCIATED PACIFIC CONSTRUCTOR	030714	Pile and Dock Finger Removal	03/07/2014	Check 144595	3,433.00	
ASSOCIATED PACIFIC CONSTRUCTOR	PP-09	SPM Dredging Project - APC Op Agmt	11/15/2013	Check 143617	3,134.79	6,567.79
ATGeoSystems, Inc	7101	Centerline Mons Incl. Morro Cove Subdv	07/27/2013	Check 143102	820.00	820.00
A-Town Audio Video	12029	Original AV system design	06/05/2013	Check 143346	4,500.00	
A-Town Audio Video	12030	Install AV Equipment	06/05/2013	Check 143346	14,757.61	19,257.61
Avery & Associates	10022	Labor Relations Aug 2013	08/01/2013	Check 142589	1,700.00	
Avery & Associates	10028	Labor Relations Expenses - July 2013	08/01/2013	Check 142718	1,215.67	
Avery & Associates	10052	Labor Relations for Sept 13	09/01/2013	Check 142955	1,700.00	
Avery & Associates	10063	Labor Relations Exp Aug 13	09/10/2013	Check 143103	686.76	
Avery & Associates	10086	Labor Relations Oct 13	10/01/2013	Check 143219	1,700.00	
Avery & Associates	10101	Labor Relations Exp Sept 13	10/15/2013	Check 143358	804.18	
Avery & Associates	10116	Labor Relations Nov 2013	11/06/2013	Check 143480	1,700.00	
Avery & Associates	10125	Labor Relation Expenses Oct 13	11/06/2013	Check 143621	1,070.08	
Avery & Associates	10149	Labor Relations Dec 13	12/01/2013	Check 143885	1,700.00	
Avery & Associates	10176	LARBOR RELATION EXP NOV '13	12/26/2013	Check 144009	203.46	

**City of Morro Bay
Contract expenditures
From 7/1/2013 - 3/31/14**

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>AMOUNT BY VENDOR</u>
Avery & Associates	10181	Labor Relations for Jan 2014	01/01/2014	Check 144009	1,700.00	
Avery & Associates	10145	Labor Relations Expense Dec'13	01/08/2014	Check 144117	1,117.32	
Avery & Associates	110166	Labor Relations for Feb 2014	02/01/2014	Check 144247	1,700.00	
Avery & Associates	110194	Labor Relations for March 2014	03/01/2014	Check 144494	1,700.00	18,697.47
Baseline Enterprises	12374	Designated operator facility employee training - Oct 2013	11/04/2013	Check 143624	225.00	225.00
Bay-Vue Carpet Cleaning	1425	Carpet and furniture cleaning - MBCC	01/13/2014	Check 144120	420.00	
Bay-Vue Carpet Cleaning	1470	City Hall-Carpet Cleaning	02/24/2014	Check 144601	473.00	
Bay-Vue Carpet Cleaning	1432	Dial-a-Ride Building carpet cleaning	01/16/2014	Check 144250	180.00	1,073.00
Bean's Roofing	PD-846	Re-sealed around both AC units - Police	02/05/2014	Check 144351	370.50	
Bean's Roofing	301	Emergency roof repairs - 307 MBB	02/07/2014	Check 144351	380.00	
Bean's Roofing	Water1113	Metal Roof Repair	11/18/2013	Check 143625	9,800.00	10,550.50
Bettencourt Electric	1049	South Launch Ramp Repairs	07/07/2013	Check 142496	3,820.00	3,820.00
Black & Veatch Corporation	1171237	WWTP Improvements	12/04/2013	Check 144012	7,729.39	
Black & Veatch Corporation	1174871	Project NO 1174871	02/10/2014	Check 144353	4,035.00	
Black & Veatch Corporation	1176246	Peer review and tech	03/05/2014	Check 144602	5,627.27	17,391.66
BMI General Licensing	24119462	License for Copyright for Public Agency	10/02/2013	Check 143223	327.00	327.00
BSK Analytical Laboratories	A331194	UCMR3, List 1/EPTDS	12/23/2013	Check 144015	700.00	
BSK Analytical Laboratories	A400203	UCMR3	01/10/2014	Check 144498	175.00	875.00
Burkart & Associates	129328	MB Quota Fund 1/7/14 Client #8137	03/10/2014	Check 144603	1,000.00	1,000.00
BURKE, WILLIAMS & SORENSEN, LLP	173718	Fees for Professional Services Dec 2013	01/21/2014	Check 144253	588.00	
BURKE, WILLIAMS & SORENSEN, LLP	169366	Professional Services Aug 13	08/29/2013	Check 142958	285.00	
BURKE, WILLIAMS & SORENSEN, LLP	169366	Professional Services Aug 13	08/29/2013	Check 142958	57.00	
BURKE, WILLIAMS & SORENSEN, LLP	170612	Outside legal counsel: Buddenhagen	10/15/2013	Check 143361	7,652.50	
BURKE, WILLIAMS & SORENSEN, LLP	171889	Buddenhagen Appeal - Oct. 2013	11/21/2013	Check 143762	17,241.06	
BURKE, WILLIAMS & SORENSEN, LLP	171889	Buddenhagen Appeal - Oct. 2013	11/21/2013	Check 143762	(.30)	
BURKE, WILLIAMS & SORENSEN, LLP	172576	Fees for Professional Services Nov 2013	12/10/2013	Check 143890	26,718.75	
BURKE, WILLIAMS & SORENSEN, LLP	173718	Fees for Professional Services Dec 2013	01/21/2014	Check 144253	961.22	
BURKE, WILLIAMS & SORENSEN, LLP	174189	Fees for Professional Services Feb 2014	02/06/2014	Check 144355	5,070.68	
BURKE, WILLIAMS & SORENSEN, LLP	175249	Fees for Professional Service Feb 2014	03/12/2014	Check 144604	2,451.00	61,024.91

**City of Morro Bay
Contract expenditures
From 7/1/2013 - 3/31/14**

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>AMOUNT BY VENDOR</u>
CA Dept of Corrections and Rehabilitation	1800207373	CMC work crew	08/06/2013	Check 142858	1,173.90	
CA Dept of Corrections and Rehabilitation	1800207374	CMC work crew benefits	08/06/2013	Check 142858	97.83	
CA Dept of Corrections and Rehabilitation	1800213437	Work crew - storm drain/creek @ MB Power Plant	10/07/2013	Check 143363	574.44	
CA Dept of Corrections and Rehabilitation	1800213438	Work crew - storm drain/creek @ MB Power Plant	10/07/2013	Check 143363	47.87	
CA Dept of Corrections and Rehabilitation	1800216481	CMC work crew Oct 2013	11/06/2013	Check 143631	584.34	
CA Dept of Corrections and Rehabilitation	1800216482	CMC work crew I/M benefits Oct 2013	11/06/2013	Check 143631	48.70	
CA Dept of Corrections and Rehabilitation	1800219187	CMC work crew - November 2013	12/06/2013	Check 143893	574.44	
CA Dept of Corrections and Rehabilitation	1800219188	CMC work crew I/M benefits - November 2013	12/06/2013	Check 143893	47.87	
CA Dept of Corrections and Rehabilitation	1800225752	Work crew - Jan 2014	02/24/2014	Check 144606	585.78	
CA Dept of Corrections and Rehabilitation	1800225753	Work crew benefits - Jan 2014	02/24/2014	Check 144606	48.82	3,783.99
Calif Dept of Industrial Relations	CMU-03-2013-67-5	Street Rehabilitaion Program 7/1/13-9/30/13	10/31/2013	Check 143633	98.46	
Calif Dept of Industrial Relations	CMU-062013-279-6	Retaining wall 2481 Nutmeg	01/31/2014	Check 144357	51.45	
Calif Dept of Industrial Relations	CMU-11-2012-1783	Morro Bay Lift Station 3 and SSFM Upgrade	06/25/2013	Check 142435	811.20	961.11
CALIF DEPT OF TRANSPORTATION	SL140200	Signals & lighting July thru Sept 2013	10/15/2013	Check 143370	872.37	
CALIF DEPT OF TRANSPORTATION	SL140500	Street Lighting-Maintinance material	01/15/2014	Check 144258	814.84	1,687.21
California Code Check Inc	MB13-07	Jul2013-CASp Code Consulting	07/31/2013	Check 142721	200.00	
California Code Check Inc	MB13-08	Aug 2013 CASp Code Consulting	08/30/2013	Check 142962	200.00	
California Code Check Inc	insMB13-05	On-Site Building Inspector (Steve Perkins)	10/04/2013	Check 143232	800.00	
California Code Check Inc	MB13-09	Monthly Retainer Includes Phone Calls for Consulting	09/30/2013	Check 143232	200.00	
California Code Check Inc	insMB13-06	On Site Building Inspector	11/01/2013	Check 143495	800.00	
California Code Check Inc	MB13-10	CASp Code Consulting-Monthly	10/31/2013	Check 143495	200.00	
California Code Check Inc	MB13-11	Nov 2013 CASp Code Consulting	11/30/2013	Check 143897	200.00	
California Code Check Inc	MB13-12	Dec 13 Code Consulting	12/31/2013	Check 144019	200.00	
California Code Check Inc	MB14-01	CASp Code Consulting Jan 2014	01/31/2014	Check 144360	200.00	
California Code Check Inc	MB-14-02	CASp Code Consulting-Monthly	02/28/2014	Check 144611	200.00	3,200.00
CalPortland Construction	92005409	90001253	12/17/2013	Check 144127	895.02	
CalPortland Construction	92008722	Type B 3/4 Medium	12/20/2013	Check 144127	8,210.35	9,105.37

**City of Morro Bay
Contract expenditures
From 7/1/2013 - 3/31/14**

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>AMOUNT BY VENDOR</u>
Cannon Associates	55000	Nutmeg Water 7/1-7/31/13	07/31/2013	Check 142724	1,035.00	
Cannon Associates	55349	Nutmeg Water and MND alternatives Study	09/27/2013	Check 143498	1,409.20	2,444.20
CENTRAL COAST GLASS	7648	Fire Dept. Safety Glass for Office	02/19/2014	Check 144616	1,005.68	1,005.68
Central Coast Mechanical, Inc.	1962	Facilities-Install time clock/Replace Heater thermo.	02/27/2014	Check 144617	1,550.00	1,550.00
CENTRAL COAST PLAYGROUNDS	2109	Del Mar Park Play Structure Bubble/Pondo repair	01/08/2014	Check 144129	775.00	
CENTRAL COAST PLAYGROUNDS	2095	Parts for play structure & swing repairs. Del Mar & Lila Keiser	12/04/2013	Check 143767	722.45	1,497.45
Centurion Private Security	5126	security services event @ MBCC 7/27/13	08/26/2013	Check 143238	49.00	
Centurion Private Security	5147	security services @ MBCC 9/28/13	09/28/2013	Check 143238	122.50	
Centurion Private Security	5177	Event security services on 1/4/14	01/05/2014	Check 144023	161.70	
Centurion Private Security	5195	Event Security Services	03/01/2014	Check 144621	102.90	436.10
Charter Communications	SRO 9/13	SRO Internet: 9/16-10/15/13	09/07/2013	Check 143112	1,465.82	
Charter Communications	PS Aug 2013	Publ Serv Internet from 8/3-9/2	07/23/2013	Check 142597	26.96	
Charter Communications	PS Aug. 1, 2013	Phone Service	08/01/2013	Check 142863	5.50	
Charter Communications	PS-Aug2013	Phone Service	08/19/2013	Check 142863	5.50	
Charter Communications	PS-Sept2013	PS 9/03-10/2/13	08/23/2013	Check 142965	13.48	
Charter Communications	PS091313	PS Phone Service	09/19/2013	Check 143112	5.50	
Charter Communications	PSOct13	TV Service: 10/3-11/2/13	09/23/2013	Check 143240	26.96	
Charter Communications	PS-Oct2013	PS Dark Fiber: 10/29-11/28/13	10/19/2013	Check 143500	5.50	
Charter Communications	PS 11/13	Phone Service 11/29/13-12/28/13	11/19/2013	Check 143768	5.50	
Charter Communications	PS 1113	Charter TV Serivec 12/3/13-1/2/13	11/23/2013	Check 143768	13.48	
Charter Communications	PS Jan 2014	Phone service 12/29/13-1/28/14	12/19/2013	Check 144024	5.50	
Charter Communications	PS TV Jan 2014	Cable Service 1/3/14-2/2/14	12/23/2013	Check 144024	13.46	
Charter Communications	PS 2/14	Charter TV 02-03-14-03-02-14	01/23/2014	Check 144261	13.46	
Charter Communications	PS Feb14	Phone Service for PS 01/29/14-02/28/14	01/19/2014	Check 144261	5.50	
Charter Communications	PS 0214	Phone service 03/01-03/28/14	02/19/2014	Check 144503	5.50	
Charter Communications	PS0314	03/03-04/02/14	02/23/2014	Check 144622	13.46	
Charter Communications	Aug 2013 -Water	Phone Service-Water	08/01/2013	Check 142863	658.80	
Charter Communications	DesalOct13	Phone Service: 8/29-10/28/13	09/19/2013	Check 143240	1,317.60	3,607.48
Christopher D Burdick	013-025	Buddenhagen Appeal Hearing	11/06/2013	Check 143489	4,000.00	
Christopher D Burdick	012-028	Employment Appeal	12/13/2013	Check 143889	6,000.00	10,000.00
CI Solutions	0077192-IN	City ID Cards Jan 2014	01/07/2014	Check 144131	100.00	100.00
Cleath-Harris Geologists, Inc	20130822	Semi-Monthly Stream flow Monitoring	09/06/2013	Check 142968	759.70	
Cleath-Harris Geologists, Inc	20130726	July 2013 Stream Flow Monitoring	08/09/2013	Check 142730	793.45	
Cleath-Harris Geologists, Inc	20131025	Semi Monthly Stream Flow Monitoring	11/08/2013	Check 143641	734.40	

**City of Morro Bay
Contract expenditures
From 7/1/2013 - 3/31/14**

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>AMOUNT BY VENDOR</u>
Cleath-Harris Geologists, Inc	20140128	Semi monthly stream flow monitoring	02/11/2014	Check 144505	780.95	
Cleath-Harris Geologists, Inc	20140217	Semi monthly stream flow monitoring	03/07/2014	Check 144626	828.15	
Cleath-Harris Geologists, Inc	20130912	Semi Monthly Stream Flow Monitoring	10/07/2013	Check 143242	511.90	
Cleath-Harris Geologists, Inc	20131215	Semi monthly stream	01/10/2014	Check 144133	666.90	5,075.45
Coast Electronics	7102087-1	Wierless Communications Upgrade	09/09/2013	Check 143115	29,435.52	
Coast Electronics	7102149	Wireless Communications Upgrades	11/13/2013	Check 143642	3,003.62	32,439.14
Coastal Iron Works	428	re-weld aluminum bracket onto soccer goal	09/11/2013	Check 142970	100.00	
Coastal Iron Works	449	Cut and re-weld aluminum slide platform for Cloisters park	10/29/2013	Check 143504	170.00	270.00
Coastal Tree Experts	4266	tree trimming & removals	08/23/2013	Check 142865	7,175.00	
Coastal Tree Experts	4222	tree removals - Del Mar Park & Surf/Main	10/04/2013	Check 143246	1,250.00	
Coastal Tree Experts	4155	Tree triming, clearing and removal - various locations	10/09/2013	Check 143381	2,900.00	
Coastal Tree Experts	4107	Tree removals - various locations	01/06/2014	Check 144027	2,100.00	
Coastal Tree Experts	4073	Limb removals for hazard reduction and road visability.	02/04/2014	Check 144370	3,850.00	
Coastal Tree Experts	3958	Storm damage at 3 locations.	03/13/2014	Check 144628	600.00	
Coastal Tree Experts	4266	tree trimming & removals	08/23/2013	Check 142865	1,500.00	
Coastal Tree Experts	4107	Tree removals - various locations	01/06/2014	Check 144027	750.00	
Coastal Tree Experts	4073	Limb removals for hazard reduction and road visability.	02/04/2014	Check 144370	1,700.00	21,825.00
Cold Canyon Landfill	18203	Cold Canyon Landfill Green waste & Sludge for Nov 2013	11/30/2013	Check 143902	1,265.00	1,265.00
COLLINGS & ASSOCIATES LLC	15198	Plan Review, Permit 29942 & 29949	07/31/2013	Check 142733	650.00	
COLLINGS & ASSOCIATES LLC	15254	Engineering Services Permit #29930 & 29752	08/30/2013	Check 142972	650.00	
COLLINGS & ASSOCIATES LLC	15290	Plan Review-Permit #29929,029941,029926,029929	09/30/2013	Check 143248	1,000.00	
COLLINGS & ASSOCIATES LLC	15347	Fire protection plan Permit#29926 & Permit#29851	10/31/2013	Check 143506	500.00	
COLLINGS & ASSOCIATES LLC	15393	Fire Protection Nov. Permit #29983-Permit#29999	11/30/2013	Check 143773	500.00	
COLLINGS & ASSOCIATES LLC	15428	Fire protection Dec Permit # 29851,#30059	12/27/2013	Check 144028	500.00	
COLLINGS & ASSOCIATES LLC	15483	Fire Dept. Fire Protection Permit #29885	01/31/2014	Check 144373	250.00	
COLLINGS & ASSOCIATES LLC	15514	Fire Dept. Fire Protec. Permit # 29251-#30090	02/28/2014	Check 144630	800.00	4,850.00
Complete Concrete	107103	Remove asphalt, set and pour sidewalk at 307 MB Blvd	12/13/2013	Check 143904	1,650.00	1,650.00
Cox, Wooton, Griffin, Hansen & Poulos LLP	33420	CQB.Gen/3005 July 13	07/31/2013	Check 142869	2,554.12	
Cox, Wooton, Griffin, Hansen & Poulos LLP	33563	CQB.Gen/3005 - August 13	08/31/2013	Check 143120	156.46	
Cox, Wooton, Griffin, Hansen & Poulos LLP	34217	CQB Gen/3005 Dec 2013	12/31/2013	Check 144138	82.50	
Cox, Wooton, Griffin, Hansen & Poulos LLP	34379	CBQ. G/3005 JAN 2014	01/31/2014	Check 144508	247.50	

**City of Morro Bay
Contract expenditures
From 7/1/2013 - 3/31/14**

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>AMOUNT BY VENDOR</u>
Cox, Wooton, Griffin, Hansen & Poulos LLP	34583	CQB. Gen /3005 Feb 2014	02/28/2014	Check 144631	687.50	3,728.08
CULLIGAN	PS 6/30/13	P/S R.O. Service - July 13	06/30/2013	Check 142511	28.00	
CULLIGAN	Aug 13 PS	PS RO Service	07/31/2013	Check 142603	28.00	
CULLIGAN	PS083113	PS Water Service	08/31/2013	Check 143122	28.00	
CULLIGAN	PSOct13	Monthly Service: 10/1-10/31/13	09/30/2013	Check 143251	56.50	
CULLIGAN	Dec13PS	Water Service for 12/01-12/31/13	11/30/2013	Check 143775	28.00	
CULLIGAN	PS Jan 2014	RO Service 1/01/14-01/31/14	12/31/2013	Check 144031	28.00	
CULLIGAN	PS 2/14	Water service 02-01-02-28-14	01/31/2014	Check 144378	28.00	
CULLIGAN	PS0214	RO service 03/01-03/31/14	02/28/2014	Check 144634	28.00	
CULLIGAN	Coll 6/30/13	Collections RO Service 7-1/7/31/13	06/30/2013	Check 142320	25.00	
CULLIGAN	Aug 2013 Coll	Collections RO Service	07/31/2013	Check 142603	25.00	
CULLIGAN	Coll.083113	Monthly Water Service for Collections-09/01-09/30	08/31/2013	Check 142974	25.00	
CULLIGAN	Collections0913	Water Service for Collections	09/30/2013	Check 143251	25.00	352.50
Dalton Contruction	66732	Sewer lateral planter repair - Police Dept	01/10/2014	Check 144142	469.00	469.00
Dave Collins Flooring	8653	Deposit for materials - MBCC floor repairs	11/06/2013	Check 143509	2,000.00	
Dave Collins Flooring	8299	Hardwood floor repair & refinish - MBCC	12/30/2013	Check 144033	8,650.00	10,650.00
Dependable Fire Protection	SC112713	Harbor Extinguisher Service	12/23/2013	Check 144035	95.60	95.60
Depth Perceptions Diving Service	MBFD-0713-1	SCBA Hydro Test	07/25/2013	Check 142609	357.98	357.98
Digital Map	INV008629	CityGIS 8/31/13 - 8/31/14	08/31/2013	Check 143127	1,875.00	
Digital Map	INV008629	CityGIS 8/31/13 - 8/31/14	08/31/2013	Check 143127	1,875.00	
Digital Map	INV008629	CityGIS 8/31/13 - 8/31/14	08/31/2013	Check 143127	1,875.00	
Digital Map	INV008629	CityGIS 8/31/13 - 8/31/14	08/31/2013	Check 143127	1,875.00	
Digital Map	INV008629	CityGIS 8/31/13 - 8/31/14	08/31/2013	Check 143127	1,875.00	
Digital Map	INV008629	CityGIS 8/31/13 - 8/31/14	08/31/2013	Check 143127	1,875.00	
Digital Map	INV008629	CityGIS 8/31/13 - 8/31/14	08/31/2013	Check 143127	1,875.00	15,000.00
Digital Map	INV008629	CityGIS 8/31/13 - 8/31/14	08/31/2013	Check 143127	1,875.00	
Digital Payment Technologies Corp	181698	Aug 2013 EMS Services	07/01/2013	Check 142513	75.00	
Digital Payment Technologies Corp	183112	Shipping on Bill Cleaners LR Pkg Luke	07/30/2013	Check 142738	26.17	
Digital Payment Technologies Corp	183449	Sep EMS Services	08/01/2013	Check 142738	75.00	
Digital Payment Technologies Corp	185095	Oct EMS Services	09/01/2013	Check 142978	75.00	
Digital Payment Technologies Corp	186027	Extended Warranty Renewal	09/17/2013	Check 143128	1,100.00	
Digital Payment Technologies Corp	186735	Nov EMS Services	10/01/2013	Check 143257	75.00	
Digital Payment Technologies Corp	188444	Dec EMS Services	11/01/2013	Check 143651	75.00	
Digital Payment Technologies Corp	190020	Jan EMS Services	12/01/2013	Check 143911	75.00	

City of Morro Bay
Contract expenditures
From 7/1/2013 - 3/31/14

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>AMOUNT BY VENDOR</u>
Digital Payment Technologies Corp	191733	Feb 2014 EMS Services	01/01/2014	Check 144144	75.00	
Digital Payment Technologies Corp	193175	Mar 2014 EMS Services	02/01/2014	Check 144381	75.00	
Digital Payment Technologies Corp	194899	Apr 2014 EMS Services	03/01/2014	Check 144636	75.00	1,801.17
DocuTeam	0066052	Administration Document Storage	08/01/2013	Check 142611	24.80	
DocuTeam	0067229	Admin Document Storage Aug 13	09/01/2013	Check 142979	24.80	
DocuTeam	0068409	Admin Document Storage Sept 13	10/01/2013	Check 143258	24.00	
DocuTeam	0069594	Admin Document Storage for October 2013	11/06/2013	Check 143512	24.80	
DocuTeam	0071277	Admin Document Storage Nov 13	12/01/2013	Check 143779	24.00	
DocuTeam	0072299	Admin 12/1/13-12/31/13	01/01/2014	Check 144036	24.80	
DocuTeam	0073517	Admin Storage for Jan 2014	02/01/2014	Check 144382	24.80	
DocuTeam	0074747	Document storage Admin for Feb 2014	03/01/2014	Check 144637	22.40	
DocuTeam	0066056	Personell Document Storage	08/01/2013	Check 142611	33.89	
DocuTeam	0067233	Personnel Document Storage Aug 13	09/01/2013	Check 142979	68.14	
DocuTeam	0068413	Personnel Document Storage Sept 13	10/01/2013	Check 143258	61.15	
DocuTeam	0069598	Personnel Document Storage October 2013	11/06/2013	Check 143512	35.55	
DocuTeam	0071281	Document Storage Personnel Nov 13	12/01/2013	Check 143779	34.40	
DocuTeam	0072303	Personnel12/1-12/31/13	01/01/2014	Check 144036	35.55	
DocuTeam	0073521	Personnel Storage Jan 2014	02/01/2014	Check 144382	35.55	
DocuTeam	0074751	Document Storage Peronnel Feb 2014	03/01/2014	Check 144637	32.11	
DocuTeam	0066053	City Attorney Document Storage	08/01/2013	Check 142611	44.64	
DocuTeam	0067230	Attorney Document Storage Aug 13	09/01/2013	Check 142979	44.64	
DocuTeam	0068410	City Atty Document Storage Sept 13	10/01/2013	Check 143258	43.20	
DocuTeam	0069595	City Atty Document Storage October 2013	11/06/2013	Check 143512	44.64	
DocuTeam	0071278	City Attorney Document Storage Nov 13	12/01/2013	Check 143779	43.20	
DocuTeam	0072300	City Attorney 12/1/13-12/31/13	01/01/2014	Check 144036	44.64	
DocuTeam	0073518	Attorney Storage Jan 2014	02/01/2014	Check 144382	44.64	
DocuTeam	0074748	Document Storage City Atty Feb 2014	03/01/2014	Check 144637	40.32	
DocuTeam	0066054	Finance Document Storage	08/01/2013	Check 142611	216.35	
DocuTeam	0067231	Finance Document Storage Aug 13	09/01/2013	Check 142979	225.35	
DocuTeam	0068411	Finance Document Storage Sept 13	10/01/2013	Check 143258	251.36	
DocuTeam	0069596	Finance Document Storage October 2013	11/06/2013	Check 143512	327.49	
DocuTeam	0071279	Document Storage Finance Nov 13	12/01/2013	Check 143779	195.71	
DocuTeam	0072301	Finance 12/1/13-12/31/13	01/01/2014	Check 144036	301.74	
DocuTeam	0073519	Finance Storage Jan 2014	02/01/2014	Check 144382	263.87	
DocuTeam	0074749	Document Storage Feb 2014	03/01/2014	Check 144637	221.65	
DocuTeam	0066057	Police shredding services	08/01/2013	Check 142611	30.00	
DocuTeam	0066058	Storage 7/1/2012-7/31/2013	08/01/2013	Check 142739	214.11	
DocuTeam	0067235	Storage: 8/1/2013-8/31/2013	09/01/2013	Check 142979	214.11	
DocuTeam	0068415	Storage: 9/1-9/30/13	10/01/2013	Check 143258	286.70	
DocuTeam	0069600	Pick up & Delivery Service	11/01/2013	Check 143512	265.61	
DocuTeam	0071283	Storage and Retrieval Services 11/1-11/30/13	12/01/2013	Check 143779	241.45	
DocuTeam	0072305	Storage, delivery, and pick up	01/01/2014	Check 144036	287.11	
DocuTeam	73523	Storage, pick up and delivery 01-01-14-01-31-14	02/01/2014	Check 144382	248.61	
DocuTeam	0074753	Storage 02/1-2/28/14	03/01/2014	Check 144637	249.64	4,921.52

City of Morro Bay
Contract expenditures
From 7/1/2013 - 3/31/14

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>AMOUNT BY VENDOR</u>
Don Pierce Trucking	4262	asphalt delivery	09/13/2013	Check 143129	269.50	
Don Pierce Trucking	4253	asphalt delivery	08/29/2013	Check 142873	490.00	759.50
DOUG ALLRED CONSTRUCTION	1206	Remove Asphalt by Digester #2 valve's	12/22/2013	Check 144037	853.14	853.14
E Del Smith & Co INC	010214	Washington Rep Jul-Dec 2013	01/02/2014	Check 144147	4,200.00	4,200.00
Ecotrust	July2013	NFWF Grant - Phase 1 Consultation	07/30/2013	Check 142742	10,000.00	10,000.00
Ellison, Schneider & Harris, LLP	22604	Outside legal counsel: SWRCB Petitions	07/31/2013	Check 142982	278.10	
Ellison, Schneider & Harris, LLP	22746	Outside counsel: SWRCB Petitions	08/31/2013	Check 143131	203.00	
Ellison, Schneider & Harris, LLP	23299	OUTSIDE LEAGAL COUNSEL: SWRCB PETITIONS	11/30/2013	Check 144039	223.98	705.08
ERIK'S MUFFLER REPAIR & WLDG	4011	Rehidge and add kick plate - 307 Main St	12/30/2013	Check 144150	575.50	575.50
Estero Bay Sustainable Solutions	1018	Teen Center solar installation	09/03/2013	Check 142984	5,350.00	5,350.00
Eternal Timing	Rock2PierRun2013	race timing	07/15/2013	Check 142516	4,274.81	4,274.81
FERGUSON, PRAET & SHERMAN	17491	Martinez v CMB Investigation	09/11/2013	Check 142991	11,917.77	
FERGUSON, PRAET & SHERMAN	17666	Martinez v. CMB Investigation - Sept/Oct 13	11/11/2013	Check 143788	8,967.01	20,884.78
Ferravanti Grading & Paving	111301	Installed type E dike on Kings St and misc patching	11/04/2013	Check 143521	4,500.00	4,500.00
FGL Enviromental	382138A	Bacti Analysis	08/16/2013	Check 142880	294.00	
FGL Enviromental	382139A	Bacti Analysis	08/16/2013	Check 142880	98.00	
FGL Enviromental	382973A	Bacti Analysis	10/17/2013	Check 143522	330.00	
FGL Enviromental	382974A	Bacti Analysis	10/17/2013	Check 143522	220.00	
FGL Enviromental	383705A	Bacti Analysis	11/15/2013	Check 143789	110.00	
FGL Enviromental	383706A	Bacti Analysis	11/15/2013	Check 143789	330.00	
FGL Enviromental	384567A	Bacti Analysis	01/15/2014	Check 144393	330.00	
FGL Enviromental	384568A	Bacti Analysis	01/15/2014	Check 144393	110.00	
FGL Enviromental	480439A	Bacti Analysis	02/20/2014	Check 144520	330.00	
FGL Enviromental	480440A	Bacti Analysis	02/20/2014	Check 144645	110.00	
FGL Enviromental	382441A	Bacti Analysis	07/11/2013	Check 142520	80.00	
FGL Enviromental	382442A	Organic Analysis	07/18/2013	Check 142520	644.00	
FGL Enviromental	382443A	Bacti Analysis/Inorganic Analysis	07/11/2013	Check 142520	637.00	
FGL Enviromental	382539A	Bacti Analysis	07/16/2013	Check 142520	80.00	
FGL Enviromental	382631A	Bacti Analysis	07/25/2013	Check 142752	80.00	
FGL Enviromental	382706A	Bacti Analysis	07/30/2013	Check 142752	80.00	
FGL Enviromental	382807A	Bacti Analysis	08/31/2013	Check 142752	80.00	
FGL Enviromental	382879A	Bacti Analysis	08/14/2013	Check 142752	80.00	

City of Morro Bay
Contract expenditures
From 7/1/2013 - 3/31/14

VENDOR	INVOICE #	DESCRIPTION	INV DATE	CHECK #	AMOUNT	AMOUNT BY VENDOR
FGL Enviromental	382880A	Bacti & Inorganic Analysis	08/16/2013	Check 142880	589.00	
FGL Enviromental	382915A	Bacti Analysis	08/16/2013	Check 142880	57.00	
FGL Enviromental	382971A	Inorganic Analysis	08/16/2013	Check 142880	12.00	
FGL Enviromental	382988A	Bacti Analysis	08/16/2013	Check 142880	80.00	
FGL Enviromental	382989A	Bacti & Inorganic Analysis	08/16/2013	Check 142880	44.00	
FGL Enviromental	383071A	Bacti Analysis	08/29/2013	Check 142992	80.00	
FGL Enviromental	383129A	Bacti Analysis/Inorganic Analysis	08/30/2013	Check 142992	44.00	
FGL Enviromental	383135A	Bacti Analysis	08/29/2013	Check 142992	57.00	
FGL Enviromental	383136A	Bacti Analysis	08/29/2013	Check 142992	80.00	
FGL Enviromental	383178A	Bacti Analysis/Inorganic Analysis	09/05/2013	Check 142992	44.00	
FGL Enviromental	383195A	Bacti Analysis	09/11/2013	Check 142992	20.00	
FGL Enviromental	383197A	Bacti Analysis	09/11/2013	Check 142992	80.00	
FGL Enviromental	383196A	Bacti/Inorganic Analysis	09/17/2013	Check 143137	44.00	
FGL Enviromental	383198A	Bacti/Inorganic analysis	09/13/2013	Check 143137	589.00	
FGL Enviromental	383265A	Bacti Analysis	09/20/2013	Check 143137	114.00	
FGL Enviromental	383315A	Bacti Analysis	09/20/2013	Check 143137	80.00	
FGL Enviromental	383397A	Bacti Analysis	09/23/2013	Check 143137	80.00	
FGL Enviromental	383398A	Bacti/Inorganic Analysis	09/23/2013	Check 143137	44.00	
FGL Enviromental	383510A	Bacti Analysis	09/27/2013	Check 143263	80.00	
FGL Enviromental	383511A	Bacti/Inorganic Analysis	10/03/2013	Check 143263	44.00	
FGL Enviromental	383512A	Bacti Analysis	09/27/2013	Check 143263	20.00	
FGL Enviromental	383587A	Organic Analysis	10/09/2013	Check 143263	644.00	
FGL Enviromental	383588A	Bacti Analysis	10/09/2013	Check 143263	80.00	
FGL Enviromental	383589A	Bacti/Inorganic Anaylsis	10/09/2013	Check 143263	637.00	
FGL Enviromental	383652A	Bacti Analysis	10/16/2013	Check 143398	20.00	
FGL Enviromental	383683A	Bacti Analysis	10/18/2013	Check 143398	80.00	
FGL Enviromental	383684A	Bacti Analysis/Inorganic Analysis	10/16/2013	Check 143398	44.00	
FGL Enviromental	383717A	Bacti Analysis/Inorganic Analysis	10/16/2013	Check 143398	56.00	
FGL Enviromental	383758A	Bacti Analysis	10/25/2013	Check 143522	80.00	
FGL Enviromental	383789A	Bacti/Inroganic Analysis	10/25/2013	Check 143522	56.00	
FGL Enviromental	383882A	Bacti/Inorganic Analysis	10/25/2013	Check 143522	56.00	
FGL Enviromental	383883A	Bacti Analysis	10/25/2013	Check 143522	80.00	
FGL Enviromental	383974A	Bacti/Inorganic Analysis	11/04/2013	Check 143522	56.00	
FGL Enviromental	383975A	Bacti Analysis	11/01/2013	Check 143522	80.00	
FGL Enviromental	384060A	Bacti Analysis	11/08/2013	Check 143664	80.00	
FGL Enviromental	384061A	Bacti/Inorganic Analysis	11/08/2013	Check 143664	56.00	
FGL Enviromental	384062A	Bacti/Inorganic Analysis	11/12/2013	Check 143664	552.00	
FGL Enviromental	384143A	Bacti/Inorganic Analysis	11/15/2013	Check 143664	56.00	
FGL Enviromental	384145A	Bacti Analysis	11/15/2013	Check 143664	80.00	
FGL Enviromental	384144A	Inorganic Analysis	11/20/2013	Check 143789	66.00	
FGL Enviromental	384179A	Bacti/Organic Analysis	12/03/2013	Check 143789	127.00	
FGL Enviromental	384246A	Bacti/Organic Analysis	11/26/2013	Check 143789	56.00	
FGL Enviromental	384247A	Bacti Analysis	11/26/2013	Check 143789	80.00	
FGL Enviromental	384305A	Bacti/Organic Analysis	12/03/2013	Check 143789	56.00	
FGL Enviromental	384306A	Bacti Analysis	12/03/2013	Check 143789	80.00	
FGL Enviromental	384272A	Sub Sontr. Analysis	12/13/2013	Check 143922	240.00	
FGL Enviromental	384387A	Bacti Analysis	12/10/2013	Check 143922	80.00	
FGL Enviromental	384388A	Bacti/Inorganic Analysis	12/09/2013	Check 143922	552.00	

**City of Morro Bay
Contract expenditures
From 7/1/2013 - 3/31/14**

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>AMOUNT BY VENDOR</u>
FGL Enviromental	384481A	Bacti Analysis	12/16/2013	Check 143922	80.00	
FGL Enviromental	384479A	Inorganic Analysis	12/18/2013	Check 144042	12.00	
FGL Enviromental	384480A	Bacti/Inorganic Analysis	12/18/2013	Check 144042	56.00	
FGL Enviromental	384561A	Bacti/Inorganci Analysis	12/23/2013	Check 144042	56.00	
FGL Enviromental	384562A	Bacti Analysis	12/23/2013	Check 144042	80.00	
FGL Enviromental	384659A	Bacti/Inorganic Analysis	01/02/2014	Check 144154	56.00	
FGL Enviromental	384660A	Bacti Analysis	01/02/2014	Check 144154	80.00	
FGL Enviromental	384696A	Bacti/Inorganic Analysis	01/03/2014	Check 144154	56.00	
FGL Enviromental	384697A	Bacti Analysis	01/03/2014	Check 144154	80.00	
FGL Enviromental	480061A	Bacti Analysis	01/14/2014	Check 144154	80.00	
FGL Enviromental	480062A	Organic Analysis	01/13/2014	Check 144154	644.00	
FGL Enviromental	480063A	Bacti/Inorganic Analysis	01/15/2014	Check 144154	600.00	
FGL Enviromental	480111A	Bacti Analysis	01/15/2014	Check 144276	114.00	
FGL Enviromental	480155A	Bacti Analysis	01/17/2014	Check 144276	80.00	
FGL Enviromental	480156A	BActi/Inorganic Analysis	01/17/2014	Check 144276	56.00	
FGL Enviromental	480236A	Bacti/Inorganic Analysis	01/24/2014	Check 144276	56.00	
FGL Enviromental	480237A	Bacti Analysis	01/24/2014	Check 144276	80.00	
FGL Enviromental	480322A	Bacti/Inorganic Analysis	02/03/2014	Check 144393	56.00	
FGL Enviromental	480323A	Bacti Analysis	02/03/2014	Check 144393	80.00	
FGL Enviromental	480397A	Bacit Analysis	02/07/2014	Check 144393	80.00	
FGL Enviromental	480398A	Bacti/Inorganci Analysis	02/12/2014	Check 144393	552.00	
FGL Enviromental	480487A	Bacti/Inoranic Analysis	02/19/2014	Check 144645	56.00	
FGL Enviromental	480488A	Bacti Analysis	02/18/2014	Check 144645	80.00	
FGL Enviromental	480542A	Bacti/Inorganic Analysis	02/26/2014	Check 144645	56.00	
FGL Enviromental	480543A	Bacti Analysis	02/25/2014	Check 144645	80.00	
FGL Enviromental	480594A	Bacti Analysis	02/28/2014	Check 144645	80.00	
FGL Enviromental	480595A	Bacti/Inorganic Analysis	02/28/2014	Check 144645	56.00	
FGL Enviromental	384606A	Bacti Analysis-Coliform-LTB Series 15 Tubes	12/31/2013	Check 144154	120.00	13,997.00
Fidelity National Title	94000006999	Preliminary title report	01/27/2014	Check 144646	250.00	250.00
Five Star Rain Gutters	2220	Gutter installation - MBCC	12/19/2013	Check 144043	1,535.00	1,535.00
FRANCOTYP-POSTALIA INC	RI101603351	Postage Meter Lease July 2013	07/03/2013	Check 142522	34.95	
FRANCOTYP-POSTALIA INC	RI101642870	Postage Meter Lease Aug 2013	08/04/2013	Check 142754	34.95	
FRANCOTYP-POSTALIA INC	RI101675401	Postage Meter Lease Sept 13	09/05/2013	Check 142995	34.95	
FRANCOTYP-POSTALIA INC	RI101711764	Postage Meter Lease Oct 13	10/04/2013	Check 143265	34.95	
FRANCOTYP-POSTALIA INC	RI101745966	Postage Meter Lease Nov 2013	11/04/2013	Check 143666	34.95	174.75
GardenSoft	4432	Water Wise Gardening Website License 12/10/13-12/10/14	11/12/2013	Check 143667	161.00	161.00
Gemma Systems	CMB1308	Remote Support Q2 2013	07/15/2013	Check 142678	718.75	
Gemma Systems	CMB1309	Set up/Test new Fire Server	07/15/2013	Check 142617	420.00	
Gemma Systems	CMB1310	Travel Expense	07/26/2013	Check 142617	290.00	
Gemma Systems	CMB1311	Install New Server at Fire	07/22/2013	Check 142617	1,000.00	

**City of Morro Bay
Contract expenditures
From 7/1/2013 - 3/31/14**

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>AMOUNT BY VENDOR</u>
Gemma Systems	CMB1313	Consulting/Labor	11/06/2013	Check 143527	661.25	
Gemma Systems	CMB1316	Support Upgrade Q 4/2013	12/31/2013	Check 144522	500.00	
Gemma Systems	CMB1317	Support MB Network Dec 2013	12/31/2013	Check 144522	250.00	3,840.00
George G Ross CPA PFS CFP	1345	Appl for Tax exempt staus	02/13/2014	Check 144649	537.00	537.00
GEOSOLUTIONS INC	26622	Nutmeg Retaining Wall	04/30/2013	Check 143139	586.50	586.50
Golden State Labor Compliance LLC	9.2012.04	2012 Water Plant Improvements	09/01/2003	Check 142998	1,782.00	
Golden State Labor Compliance LLC	08.2013.24	2012 Water Plant Improvements	08/01/2013	Check 143140	5,136.00	
Golden State Labor Compliance LLC	10.2013.04	2012 Water Plant Improvements	10/01/2013	Check 143268	1,781.00	
Golden State Labor Compliance LLC	11.2013.05	Water Plant Impr: 10/1-10/31/13	11/01/2013	Check 143529	1,781.00	10,480.00
GOLDING CONCRETE SAWING	20088	core drilling in block wall for vents - Lila Keiser	10/08/2013	Check 143270	200.00	200.00
Great America Leasing	13892016	Postage Machine Lease July 13	06/28/2013	Check 142323	122.05	
Great America Leasing	14012570	Postage Machine Lease Aug 2013	07/29/2013	Check 142621	122.05	
Great America Leasing	14145563	Postage Machine Lease Sept 13	08/29/2013	Check 143002	122.05	
Great America Leasing	14279059	Postage Machine Lease Oct 13	09/30/2013	Check 143272	122.05	
Great America Leasing	14402282	Postage Meter Lease	11/06/2013	Check 143534	122.05	
Great America Leasing	14533302	Postage Meter Lease Dec 2013	11/28/2013	Check 143798	122.05	
Great America Leasing	14543990	AP Postage Meter Lease New Machine Dec 2013	12/02/2013	Check 143928	296.27	
Great America Leasing	14686843	A/P Postage Meter Lease Jan 2014	01/01/2014	Check 144048	258.78	
Great America Leasing	14864661	A/P Postage Meter Lease Feb 2014	02/03/2014	Check 144398	226.77	
Great America Leasing	14995528	A/P Postage Meter Lease Mar 2014	03/03/2014	Check 144651	226.77	1,740.89
Greenvale Tree Co	4726	Removal of two large limbs at Bernardo & Marina	10/22/2013	Check 143535	295.00	
Greenvale Tree Co	2926	Pruned large eucalyptus @ Embarcadero parking lot.	10/08/2013	Check 143404	1,500.00	
Greenvale Tree Co	2930	Pruned large Eucalyptus at South & Morro	10/10/2013	Check 143404	2,800.00	
Greenvale Tree Co	4734	Removed pine tree & ground stump at 475 Arcadia	11/05/2013	Check 143672	600.00	
Greenvale Tree Co	4760	4 Tree removals & stump grindings.	11/17/2013	Check 143799	7,400.00	
Greenvale Tree Co	4839	Removal of cracked & hanging limbs at 647 Kern	11/27/2013	Check 143799	225.00	
Greenvale Tree Co	4811	Limb removals at 361 Fresno and Main/MBB at Founders Bank	12/05/2013	Check 143929	450.00	
Greenvale Tree Co	4089	Removed one large limb at 310 Kern	01/30/2014	Check 144399	225.00	
Greenvale Tree Co	4927	Grind 5 stumps	01/29/2014	Check 144399	400.00	
Greenvale Tree Co	2927	Pruned two large pines @ Monte Young tennis courts.	10/09/2013	Check 143404	1,300.00	
Greenvale Tree Co	4087	Pruned two large trees at Lila Keiser	01/27/2014	Check 144399	1,500.00	
Greenvale Tree Co	4774	Prune willows and chip bush @ Lila Keiser	01/14/2014	Check 144399	1,500.00	
Greenvale Tree Co	4830	Grind stumps at Lila Keiser	02/14/2014	Check 144526	200.00	18,395.00
HARVEY'S HONEYHUTS	6756	rock to pier run toilets	06/04/2013	Check 142526	1,192.99	
HARVEY'S HONEYHUTS	7528	2 @ Morro Elem 9/6-10/4/13	09/09/2013	Check 143147	208.16	
HARVEY'S HONEYHUTS	7859	Portable toilet rental for Oct 2013 - Morro Elementary	10/28/2013	Check 143537	158.16	
HARVEY'S HONEYHUTS	8097	Portable toilets at Morro Elementary - Nov 2013	11/25/2013	Check 143801	158.16	1,717.47

**City of Morro Bay
Contract expenditures
From 7/1/2013 - 3/31/14**

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>AMOUNT BY VENDOR</u>
HDL SOFTWARE LLC	0021181-IN	Sales Tax Audit 1st Qtr 2013	08/16/2013	Check 142888	1,230.00	
HDL SOFTWARE LLC	0021890	Sales Audit 1st Qtr 2014 per Susan	03/08/2014	Check 144655	1,436.57	
HDL SOFTWARE LLC	0009365-IN	Annual Use Fee 12/1/13-11/30/14	11/04/2013	Check 143677	5,347.56	8,014.13
Heacock Elevator Co	945	monthly maintenance July 2013	07/16/2013	Check 142528	65.00	
Heacock Elevator Co	983	monthly maintenance - Sept 2013	09/16/2013	Check 143150	65.00	
Heacock Elevator Co	1002	Monthly maintenance for Oct 2013 & service call on 10/3/13	10/14/2013	Check 143407	195.00	
Heacock Elevator Co	1018	Monthly elevator maintenance - Nov 2013	11/14/2013	Check 143678	65.00	
Heacock Elevator Co	1040	Monthly elevator maintenance - December 2013	12/16/2013	Check 143931	65.00	455.00
Hinderliter DeLlamas & Assoc	0021478-IN	Sales Tax Qtr 2 2013	11/14/2013	Check 143538	1,011.24	
Hinderliter DeLlamas & Assoc	0021487-IN	Trans Tax Audit Qtr 2 2013	11/14/2013	Check 143538	30.01	1,041.25
I am a Plumber Looking For Work	6245	Emergency plumbing repairs at PD	01/31/2014	Check 144406	350.00	
I am a Plumber Looking For Work	DUNES3	cleared roots from main line - Dunes rental	08/11/2013	Check 142892	175.00	
I am a Plumber Looking For Work	6216	clear roots from sewer main line	10/10/2013	Check 143277	125.00	650.00
JoAnn Head Land Surveying	136	Research and record caluclations for field search	02/25/2014	Check 144665	4,253.50	4,253.50
JOHN FENNACY	9/30/13	Planning Commission Qrterly Pymt	09/30/2013	Check 142989	150.00	
JOHN FENNACY	12/31/13 Pymnt	Fennacy Qtrly Pymnt 12/31/13	12/31/2013	Check 143920	150.00	300.00
JOHN RICKENBACH	38	New WWTP, Stakeholder Prep & Int: 7/6-8/31/13	08/07/2013	Check 142770	15,886.37	
JOHN RICKENBACH	40	Morro Bay New WRF Project 8/5/13-9/8/13	09/10/2013	Check 143014	18,094.80	
JOHN RICKENBACH	43	Morro Bay New WRF Project	10/07/2013	Check 143285	15,381.48	
JOHN RICKENBACH	44	Morro Bay Bew WRF Project 10/7/13-11/8/13	11/08/2013	Check 143809	31,238.43	
JOHN RICKENBACH	46	Morro Bay New WRF Project 11/9/13-12/6/13	12/06/2013	Check 143940	19,813.49	
JOHN RICKENBACH	49	Morro Bay New WRF Project 12/07/13-01/10/14	01/10/2014	Check 144169	15,071.27	115,485.84
K D Janni Landscaping Inc	22091	landscape maintenance - Lila Keiser ball field	09/30/2013	Check 143286	148.88	
K D Janni Landscaping Inc	22309	Landscape maintenance - Lila Keiser ball field	10/31/2013	Check 143546	100.00	
K D Janni Landscaping Inc	22528	Landscape maintenance services - Lila Keiser	11/29/2013	Check 143811	100.00	
K D Janni Landscaping Inc	22736	Landscape maintenance - Lila Keiser ball field	12/31/2013	Check 144058	100.00	
K D Janni Landscaping Inc	22949	Landscape maintenance @ Lila Keiser ball field	01/31/2014	Check 144410	100.00	
K D Janni Landscaping Inc	23168	Lila Keiser-Landscape Maint. Ball Field	02/28/2014	Check 144666	1,640.00	
K D Janni Landscaping Inc	21742	Landscape Maintenance Cloisters	07/31/2013	Check 142632	6,455.62	
K D Janni Landscaping Inc	21813	annual painting - Cloisters fence & bathroom	08/13/2013	Check 142901	3,000.00	
K D Janni Landscaping Inc	21825	change order pavers @ Cloisters	08/26/2013	Check 142901	2,229.38	

**City of Morro Bay
Contract expenditures
From 7/1/2013 - 3/31/14**

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>AMOUNT BY VENDOR</u>
K D Janni Landscaping Inc	21972	Landscape Maintenance - Cloisters	09/30/2013	Check 143016	6,205.00	
K D Janni Landscaping Inc	22196	landscape maintenance - Cloisters	09/30/2013	Check 143286	6,205.00	
K D Janni Landscaping Inc	22414	Landscape maintenance for Cloisters - Oct 2013	10/31/2013	Check 143687	9,851.28	
K D Janni Landscaping Inc	22633	Landscape maintenance services - Cloisters	11/29/2013	Check 143811	6,339.28	
K D Janni Landscaping Inc	22841	Landscape maintenance - Cloisters	12/31/2013	Check 144058	6,205.00	
K D Janni Landscaping Inc	23054	Landscape maintenance - Cloisters	01/31/2014	Check 144410	6,205.00	
K D Janni Landscaping Inc	23273	Cloisters-Landscape Maintenance	02/28/2014	Check 144666	6,205.00	61,089.44
Key Termite and Pest Control, Inc.	123290	Local treatment for termites - MBCC	12/23/2013	Check 144059	685.00	
Key Termite and Pest Control, Inc.	125827	Fumigation of drywood termites - Lila Keiser	03/11/2014	Check 144667	910.00	1,595.00
KIS Communications Inc	208741	Server for New World eSuite App	08/01/2013	Check 143020	318.00	
KIS Communications Inc	209049	Service for March, April, May 2014	02/01/2014	Check 144539	318.00	
KIS Communications Inc	208741	Server for New World eSuite App	08/01/2013	Check 143020	318.00	
KIS Communications Inc	209049	Service for March, April, May 2014	02/01/2014	Check 144539	318.00	1,272.00
Kritz Excavating & Trucking, Inc.	118695	Wheel Trucking	10/30/2013	Check 143814	460.00	460.00
LAND/SEA INTERFACE	13-85	Mooring Inspection A1-1-30	10/27/2013	Check 143549	941.87	
LAND/SEA INTERFACE	14-02	Mooring Inspection A2-0-03	02/07/2014	Check 144542	671.87	
LAND/SEA INTERFACE	14-04	Mooring Inspection A1-1-37	02/11/2014	Check 144542	487.50	
LAND/SEA INTERFACE	14-09	Mooring Inspection A1-2-08	02/20/2014	Check 144542	550.00	
LAND/SEA INTERFACE	13-188	South Launch Ramp Slip Repairs	08/08/2013	Check 142773	2,116.00	4,767.24
LD Quality Carpet Care	163758	Carpet cleaning at Kids' Club classroom.	11/06/2013	Check 143688	175.00	
LD Quality Carpet Care	203436	clean offices & meeting room - P.D.	08/28/2013	Check 142903	300.00	475.00
LEAGUE OF CA CITIES	100639	Local roads and streets needs assessments	01/31/2014	Check 144669	200.00	200.00
Lee Wilson Electric Inc	1308	Traffic Signal Maint: Aug 2013	09/17/2013	Check 143158	175.00	
Lee Wilson Electric Inc	1309	Traffic Signal Maint: Sept 2013	10/21/2013	Check 143550	175.00	
Lee Wilson Electric Inc	1310	Traffic Signal Maint Oct 2013	11/22/2013	Check 143818	175.00	
Lee Wilson Electric Inc	1311	Traffic Signal Maintenance	12/24/2013	Check 144172	175.00	
Lee Wilson Electric Inc	1401	2014 Traffic signal maintenance January 2014, Main&Quintana	02/12/2014	Check 144670	175.00	
Lee Wilson Electric Inc	1307	traffic signal maintenance - July 2013	08/16/2013	Check 142904	175.00	1,050.00
Lisa Wise Consulting, Inc	1723	Fishing Sustainability Plan July 13	08/21/2013	Check 143023	8,882.00	
Lisa Wise Consulting, Inc	1728	Fishing Comm Sustainability Plan Aug 13	09/04/2013	Check 143159	6,550.00	
Lisa Wise Consulting, Inc	1746	Fishing Sustainability Plan Sept 13	10/04/2013	Check 143293	1,882.00	
Lisa Wise Consulting, Inc	1761	Fishing Comm Sustainability Plan Sept 2013	11/13/2013	Check 143689	503.00	17,817.00
Magic On Hold	306607	Music Message on hold Annual Licence Fee Mar14-Mar15	03/01/2014	Check 144546	52.50	

City of Morro Bay
Contract expenditures
From 7/1/2013 - 3/31/14

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>AMOUNT BY VENDOR</u>
Magic On Hold	306607	Music Message on hold Annual Licence Fee Mar14-Mar15	03/01/2014	Check 144546	52.50	
Magic On Hold	306652	Music on hold annual license fee.	03/01/2014	Check 144546	105.00	210.00
Marcina Ann Styles	10192013	Court Reporter 10/19/2013	10/19/2013	Check 143733	380.00	380.00
Marine Research Specialist	324-121	Completed Task for Base Agreement FY 2012/2013	06/30/2013	Check 142534	3,156.85	
Marine Research Specialist	324-121	Completed Task for Base Agreement FY 2012/2013	06/30/2013	Check 142534	19,102.00	
Marine Research Specialist	324-122	Base Content Permit Task-Services from 7/1/13-11/20/13	11/20/2013	Check 143819	104,204.93	126,463.78
Mark A Angelo	MB-13-01	Adding Reporting Requirements for the CIWQS Data	09/28/2013	Check 143216	1,320.00	1,320.00
MARTI CONSTRUCTION INC	121313	Labor & materials for two doors at 307	12/18/2013	Check 143944	802.00	802.00
Mehmet E Solu	9/30/13	Planning Commission Qtrly Pymt	09/30/2013	Check 143065	150.00	
Mehmet E Solu	12/31/13 Pymt	Solu Wtrly Pymt 12/31/13	12/31/2013	Check 143986	150.00	300.00
Michael K Nunley & Associates, Inc	MB-2012-002-001	2012 City Water Treatment Plant Improvements	08/01/2013	Check 143025	2,298.75	
Michael K Nunley & Associates, Inc	MB-2012-002-002	2012 City Water Treatment Plant Improvements	09/09/2013	Check 143025	6,640.20	
Michael K Nunley & Associates, Inc	43	Subconsultant Services	09/30/2013	Check 143417	2,270.65	
Michael K Nunley & Associates, Inc	68	Desal Plant Const Proj Mgr: Oct 2013	10/30/2013	Check 143552	3,238.70	
Michael K Nunley & Associates, Inc	82	2012 City WTP Imp Electrical Support, Construction Phase Service	11/26/2013	Check 143820	1,207.20	
Michael K Nunley & Associates, Inc	116	2012 City water treatment plant improvements	01/02/2014	Check 144415	1,276.80	
Michael K Nunley & Associates, Inc	138	MB 2012-W1 City WTP Improvements	02/03/2014	Check 144415	1,068.70	
Michael K Nunley & Associates, Inc	MB-2013-001	Morro Bay WWTP MMRP Services from Aug. 1- Aug. 31	09/05/2013	Check 143025	2,913.90	
Michael K Nunley & Associates, Inc	53	MMRP Project	10/01/2023	Check 143295	4,946.95	
Michael K Nunley & Associates, Inc	75	WWTP MMRP Task 1 Billing Thru 10/25/13	10/31/2013	Check 143820	1,761.73	
Michael K Nunley & Associates, Inc	93	Eng Support and Vendor Analysis-MMRP	11/26/2013	Check 143820	1,327.60	
Michael K Nunley & Associates, Inc	99	MMRP Develop SWO and Schedule for Testi	11/26/2013	Check 143820	8,115.25	
Michael K Nunley & Associates, Inc	99-1	Project (MB-2013-01:Task 1)	11/26/2013	Check 143947	3,224.55	
Michael K Nunley & Associates, Inc	120	Develop SOW and Schedule for Testi	01/02/2014	Check 144063	3,655.00	
Michael K Nunley & Associates, Inc	121	Eng Support and Vendor Analysis	01/02/2014	Check 144063	6,240.00	
Michael K Nunley & Associates, Inc	132	MB-2013-001Task:3	02/03/2014	Check 144415	3,147.50	
Michael K Nunley & Associates, Inc	133	MB-2013-001-Task 1:2	02/03/2014	Check 144415	8,320.53	
Michael K Nunley & Associates, Inc	163	Develop SOW and schedule for testi	03/04/2014	Check 144673	1,390.00	

**City of Morro Bay
Contract expenditures
From 7/1/2013 - 3/31/14**

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>AMOUNT BY VENDOR</u>
Michael K Nunley & Associates, Inc	164	Eng Support and vendor analysis	03/04/2014	Check 144673	3,541.20	
Michael K Nunley & Associates, Inc	165	Peer review of 2013 MMRP proj	03/04/2014	Check 144673	1,633.90	
Michael K Nunley & Associates, Inc	166	Primary Clarifier Evaluation	03/04/2014	Check 144673	75.00	
Michael K Nunley & Associates, Inc	167	CCC Improvements	03/04/2014	Check 144673	75.00	68,369.11
Michael Lucas	9/30/13	Planning Commission Qtrly Pymt	09/30/2013	Check 143024	150.00	
Michael Lucas	12/31/13 Pymt	Lucas Qtrly Pmnt 12/31/13	12/31/2013	Check 143943	150.00	300.00
MIKE BURTON TRUCKING & GRAVEL	2101	Deliver 12.38 tons of crushed rock	01/16/2014	Check 144176	338.87	338.87
Mission Uniform Service	S 17038	Uniform service for Water	01/22/2014	Check 144417	200.00	
Mission Uniform Service	S 17047	Uniform Service for Water	02/11/2014	Check 144675	31.20	231.20
Modeana Lamphier	July 2013	Total receipts for July 2013	08/01/2013	Check 142637	238.50	
Modeana Lamphier	Sept 2013	Total receipts for Sept 2013	10/01/2013	Check 143290	181.00	
Modeana Lamphier	Oct 2013	October 2013 receipts	11/01/2013	Check 143548	196.00	
Modeana Lamphier	Nov2013	Total receipts for November 2013	11/26/2013	Check 143816	250.00	
Modeana Lamphier	DEC2013	Total receipts for December 2013	12/11/2013	Check 143941	170.50	
Modeana Lamphier	Jan2014	Total receipts for Flip City Gymnastics - January 2014	02/03/2014	Check 144295	217.50	
Modeana Lamphier	Feb2014	Total receipts for February 2014.	02/28/2014	Check 144541	260.00	1,513.50
Morro Bay 4th, Inc.	2014DON	Donation for the 4th of July 2014	03/26/2014	Check 144723	10,000.00	10,000.00
Morro Bay Chamber Of Commerce	429	Economic Development July 13	06/28/2013	Check 142336	4,868.75	
Morro Bay Chamber Of Commerce	430	Economic Development Aug 13	08/08/2013	Check 142778	4,868.75	
Morro Bay Chamber Of Commerce	432	Economic Development Aug 13	09/05/2013	Check 143030	4,868.75	
Morro Bay Chamber Of Commerce	433	Economic Development	11/06/2013	Check 143555	4,868.75	
Morro Bay Chamber Of Commerce	435	Economic Development	11/06/2013	Check 143555	4,868.75	
Morro Bay Chamber Of Commerce	439	Economic Development Dec 2013	12/04/2013	Check 143825	4,868.75	
Morro Bay Chamber Of Commerce	203	ECONOMIC DEVELOPMENT JAN 2014	01/02/2014	Check 144066	4,868.75	
Morro Bay Chamber Of Commerce	MAR/APR 2013-201	March and April Rent 2014	02/12/2014	Check 144550	400.00	34,481.25
Morro Bay Garbage	4155536	Rock to Pier garbage service	08/01/2013	Check 142780	106.89	
Morro Bay Garbage	4220755	Labor Day Tournament	10/01/2013	Check 143298	56.92	163.81
Morro Doors Inc	891858	Bathroom door & installation - Del Mar Park	02/18/2014	Check 144556	194.40	
Morro Doors Inc	380676	doors @ Lila Keiser	09/16/2013	Check 143168	1,238.76	
Morro Doors Inc	380678	re-key & new keys for old D-A-R	09/16/2013	Check 143168	50.76	1,483.92
Multi Medical Systems	15400-C	Semi Annual Maint. Contract - De-Fibs Coverage begins 5-1-13	05/01/2013	Check 142909	217.50	217.50

**City of Morro Bay
Contract expenditures
From 7/1/2013 - 3/31/14**

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>AMOUNT BY VENDOR</u>
Municipal Code Corporation	00234462	Codification of Oct 13-Sept 14 Ordinances	10/03/2013	Check 143304	650.00	
Municipal Code Corporation	00239308	Codification of 2013 Ordinances	02/24/2014	Check 144557	1,170.40	1,820.40
MUSICK PEELER & GARRETT LLP	257284	Outside legal counsel: Nitrates	09/09/2013	Check 143035	280.00	
MUSICK PEELER & GARRETT LLP	258304	Outside legal counsel: Nitrates	10/07/2013	Check 143424	1,016.80	
MUSICK PEELER & GARRETT LLP	262701	Outside legal counsel: Nitrates Services through 1/31/14	02/07/2014	Check 144679	805.00	2,101.80
MV Transportation, Inc	320713-1	July 2013 Morro Bay Fixed Route	08/06/2013	Check 142782	10,496.65	
MV Transportation, Inc	320813-1	Monthly Fixed Route	09/06/2013	Check 143036	10,496.65	
MV Transportation, Inc	320913-1	Monthly Vehical Service	10/06/2013	Check 143425	9,962.87	
MV Transportation, Inc	3201013-02	Monthly Vehicle Service Hours : Oct 2013	11/06/2013	Check 143698	2,951.80	
MV Transportation, Inc	3201013-1	Monthly Vehicle Service Hours: Oct 2013	11/06/2013	Check 143698	10,763.55	
MV Transportation, Inc	3201113-1	Monthly Service Hours	12/06/2013	Check 143954	9,429.08	
MV Transportation, Inc	3201213-1	Monthly vehicle service hours	01/06/2014	Check 144183	10,229.76	
MV Transportation, Inc	320713-02	July 2013 Fixed Monthly Mgmt Fee - Trolley	08/06/2013	Check 142782	10,533.01	
MV Transportation, Inc	320813-02	Fixed Monthly Management Fee- MB Trolley	09/06/2013	Check 143036	10,336.45	
MV Transportation, Inc	320813-03	Kids Camp Charter	09/06/2013	Check 143036	216.40	
MV Transportation, Inc	320713-03	Kids Camp Charter and Parks tour	08/06/2013	Check 143169	562.64	
MV Transportation, Inc	320913-02	Monthly Vehicle Service Hours	10/06/2013	Check 143425	6,684.70	
MV Transportation, Inc	320913-03	Monthly Service Hours	10/06/2013	Check 143425	189.35	
MV Transportation, Inc	321213-02	Vehicle Service Hours	01/06/2014	Check 144183	501.33	93,354.24
N BRENT KNOWLES	905	Replacement of driveway due to water leak and repair	07/24/2013	Check 142634	2,900.00	
N BRENT KNOWLES	979	Repair asphalt and berms as needed for water dept.	01/09/2014	Check 144293	2,400.00	5,300.00
NEW WORLD SYSTEMS CORP	030972	Annual Service Agreement 12/1/13-11/30/14	11/14/2013	Check 143559	25,043.00	
NEW WORLD SYSTEMS CORP	031770	PRO RATED SSMA FOR NEW MODULES	12/15/2013	Check 144072	2,319.82	
NEW WORLD SYSTEMS CORP	029581	Travel for HR next Gen Upgrade	07/31/2013	Check 142910	2,509.71	
NEW WORLD SYSTEMS CORP	031176	Travel for HR Next Gen Go Live	11/14/2013	Check 143559	2,170.93	32,043.46
Novacoast	90019990	Maintenance 2013/14	06/28/2013	Check 142548	6,814.50	6,814.50
Oasis Equipment Rental	139576	100 chairs - Rock to Pier	07/11/2013	Check 142783	100.00	100.00
Pacific Locksmiths	24064	Entry handles and door jam repair - Teen Center	01/16/2014	Check 144190	429.60	429.60
Paso Robles Safe & Lock, Inc	34379	Labor for lock repairs at MBCC	09/26/2013	Check 143175	300.00	
Paso Robles Safe & Lock, Inc	34362	labor to repair lock @ Lila Keiser	09/16/2013	Check 143175	180.00	480.00
Perry's Mail Center	72505	Water Samples	12/05/2013	Check 143835	48.69	48.69

**City of Morro Bay
Contract expenditures
From 7/1/2013 - 3/31/14**

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>AMOUNT BY VENDOR</u>
PMC	38059	Sea Level Rise Grant App.6-29-2013-7-26-2013	08/07/2013	Check 142791	4,500.00	
PMC	38198	Morro Bay On Call Services-Climate Ready Grant	09/06/2013	Check 143046	5,000.00	
PMC	38971	Coastal Commission LCP Planning Grant Application	12/12/2013	Check 143968	4,500.00	
PMC	39106	Housing Element implementation 11/30/13-12/31/13	01/09/2014	Check 144197	4,510.00	
PMC	38775	California Coastal Conservancy Climate Ready Grant Application	11/12/2013	Check 144313	2,492.50	
PMC	38971-1	Coastal Commission LCP Planning Grant App	12/12/2013	Check 144313	5,955.00	
PMC	39106-1	Housing element Implementation	01/09/2014	Check 144313	165.00	
PMC	39393	Housing Element Implementation	02/13/2014	Check 144563	3,596.78	
PMC	39569	Morro Bay housing element update from 02/01-02/28/14	03/07/2014	Check 144692	1,421.25	32,140.53
PRESSLEY & ASSOCIATES, INC	1767	Audit Services thru March 13	09/06/2013	Check 143048	25,830.00	
PRESSLEY & ASSOCIATES, INC	1794	Final Bill for FY 11/12 Audit	11/15/2013	Check 143840	14,550.00	
PRESSLEY & ASSOCIATES, INC	1811	Audit for FY 12/13	02/14/2014	Check 144564	9,055.00	
PRESSLEY & ASSOCIATES, INC	1767	Audit Services thru March 13	09/06/2013	Check 143048	12,125.00	
PRESSLEY & ASSOCIATES, INC	1811	Audit for FY 12/13	02/14/2014	Check 144564	14,820.00	76,380.00
Rabobank Visa Card	Goforth 1/14	Credit Card Charges	01/30/2014	Check 144432	1,215.87	
Rabobank Visa Card	Sweeny 7/13	Credit Card Charges	07/30/2013	Check 142795	104.41	
Rabobank Visa Card	Sweeny 9/13	Credit Card Charges	09/29/2013	Check 143315	252.00	
Rabobank Visa Card	Sweeny 11/13	Credit Card Charges	11/30/2013	Check 143841	20.67	
Rabobank Visa Card	Gallardo A. 7/13	Credit Card Charges	07/30/2013	Check 142795	463.32	
Rabobank Visa Card	Waters 7/13	Credit Card Charges	07/30/2013	Check 142795	645.99	
Rabobank Visa Card	Waters 8/13	Credit Card Charges	08/30/2013	Check 143050	330.00	
Rabobank Visa Card	Waters 10/13	Credit Card Charges	10/30/2013	Check 143603	1,144.00	
Rabobank Visa Card	English 01/14	Credit Card Charges	01/30/2014	Check 144432	636.56	
Rabobank Visa Card	Swanson 10/13	Credit Card Charges	10/30/2013	Check 143603	20.85	
Rabobank Visa Card	Swanson 11/13	Credit Card Charges	11/30/2013	Check 143841	15.36	4,849.03
REEDER, GILMAN & ASSOC.	1107	Valuation of Dynegy Morro Bay	03/06/2014	Check 144694	8,000.00	
REEDER, GILMAN & ASSOC.	1106	Appraisal of Dynegy Morro Bay LLC Proposed bike path easement	02/27/2014	Check 144694	5,000.00	13,000.00
REESE WATER & LAND SURVEY	1315-1	Southern Lease Site Surveying	07/30/2013	Check 142658	4,400.00	4,400.00
Richard Grantham	9/30/13	Planning Commission Qtrly Pymt	09/30/2013	Check 143001	150.00	
Richard Grantham	12/31/13 Pymt	Grantham Qtrly Pymt 12/31/13	12/31/2013	Check 143927	150.00	300.00
Richards, Watson, & Gershon	194926	Outside legal counsel:Save the Park V. City/Reddel Serv -2/28/14	03/11/2014	Check 144695	11,116.39	11,116.39
Ricoh USA, Inc	89326536	Pub. Svcs. Copier 6/29/13-7/28/13	07/04/2013	Check 142554	600.87	
Ricoh USA, Inc	90512854	Pub Serv Copier 7/29-8/38/13	08/02/2013	Check 142797	600.87	
Ricoh USA, Inc	90717953	PublicServices 8/29/13-9/28/13	09/04/2013	Check 143054	2,376.18	

**City of Morro Bay
Contract expenditures
From 7/1/2013 - 3/31/14**

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>AMOUNT BY VENDOR</u>
Ricoh USA, Inc	90923291	Monthly Usage from 9/29/13-10/28/13	10/04/2013	Check 143438	600.87	
Ricoh USA, Inc	91125436	PS Copier Service from 10/29-11/28/13	11/04/2013	Check 143716	600.87	
Ricoh USA, Inc	91328579	Monthy Rental 11/29/13-12/28/13	12/04/2013	Check 143970	600.87	
Ricoh USA, Inc	91527878	Monthly rental usage	01/03/2014	Check 144202	600.87	
Ricoh USA, Inc	91743067	PS 01-29-14-02-27-14	02/03/2014	Check 144435	2,625.41	
Ricoh USA, Inc	91936148	Monthly rental 02/28-03/28/14	03/04/2014	Check 144696	600.87	9,207.68
Road Scouts Inc	76	MB-2013-S1 Dig Out Markings	12/01/2013	Check 143844	13,686.75	
Road Scouts Inc	77	MB-2013-S04-Micro Surfacing Pre Construction meeting and drive	12/01/2013	Check 143844	393.75	
Road Scouts Inc	78	MB-2013-S1	01/16/2014	Check 144204	12,644.63	
Road Scouts Inc	79	Field Inspection microsurfacing	01/16/2014	Check 144204	3,097.50	
Road Scouts Inc	82	MB-2013-S1	01/30/2014	Check 144317	1,785.00	
Road Scouts Inc	83	MB-2013-S04	01/30/2014	Check 144317	1,785.00	33,392.63
Robert Tefft	9/30/13	Planning Commission Qtrly Pymt	09/30/2013	Check 143071	150.00	
Robert Tefft	12/31/13 Pymt	Tefft Qtrly Pmnt 12/13/13	12/31/2013	Check 143990	150.00	300.00
RRM Design Group	1311040-0713	Survey, Design: July 2013	08/22/2013	Check 143186	5,922.50	
RRM Design Group	1311040-0813	Morro Creek multi Use Trail Bridge	09/23/2013	Check 143318	12,350.00	
RRM Design Group	013110400913	Geo Eng & Schematic Design: Oct 2013	10/28/2013	Check 143573	43,733.19	
RRM Design Group	1311040-1013	Morro Creek Multi Use Trail and Bridge	11/19/2013	Check 143845	60,239.15	
RRM Design Group	1311040-1113	Morro Creek Multi-Use Trail and Bridge	12/12/2013	Check 143972	20,017.16	
RRM Design Group	1311040-1213	Morro Creek Multi Use Trail and Bridge	01/22/2014	Check 144437	30,765.78	
RRM Design Group	1311040-0114	Morro Creek multit use trail and bridge	02/21/2014	Check 144697	10,058.90	183,086.68
San Luis Auto Parts	292701	Lamp	09/26/2013	Check 143320	9.17	9.17
Sancon Engineering, Inc	MB 2013-WC01	Citywide Manhole rehabilitation project	01/29/2014	Check 144442	58,391.75	58,391.75
Science Discovery	684MB	Water Conservation Education to Schools	12/20/2013	Check 144212	470.43	470.43
Select Electric	83476	west field Lila Keiser electrical repairs	09/20/2013	Check 143192	690.00	690.00
Servpro of San Luis Obispo	3950438	Emergency clean-up and restoration - PD	02/06/2014	Check 144444	915.64	915.64
Shoreline Awning & Patio, Inc	2450	Facilities-Water Heater Awning	01/22/2014	Check 144321	1,500.00	1,500.00
Shoreline Engineering Inc	391-02-06	North T-Pier Engineering	07/08/2013	Check 142562	12,000.00	
Shoreline Engineering Inc	391-02-07	North T-Pier Engineering	10/07/2013	Check 143325	4,000.00	
Shoreline Engineering Inc	391-02-08	North T-Pier Engineering	10/14/2013	Check 143446	1,800.00	
Shoreline Engineering Inc	391-02-09	North T-Pier Engineering	12/02/2013	Check 143982	675.00	
Shoreline Engineering Inc	391-02-10	North T-Pier Engineering	01/08/2014	Check 144322	2,325.00	
Shoreline Engineering Inc	391-02-11	North T-Pier Engineering	02/05/2014	Check 144447	2,100.00	22,900.00
Simas & Associates, Inc	17182	Special Counsel Services	11/08/2013	Check 143581	10,884.47	
Simas & Associates, Inc	17258	Special Counsel Svcs Nov 2013	12/06/2013	Check 143854	3,997.50	
Simas & Associates, Inc	17401	Special Counsel SVCS Dec 2013	01/08/2014	Check 144217	2,618.03	17,500.00

**City of Morro Bay
Contract expenditures
From 7/1/2013 - 3/31/14**

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>AMOUNT BY VENDOR</u>
SLO CO IWMA	PO811	Disposal fees for 200 aerosol paint cans.	10/17/2013	Check 143327	350.00	350.00
SLO CO PARKS	10212013	Kids' Camp recreational swim	10/21/2013	Check 143726	384.75	384.75
South Bay Wild	1001	June 2013 PFMC Meeting/Representing	07/24/2013	Check 142695	653.00	653.00
SOUZA CONSTRUCTION	121613	Rental equipment & labor to compact/grade @ Rock parking lot	12/16/2013	Check 144450	2,040.00	
SOUZA CONSTRUCTION	1	MB Streets and Rehab Program Dig Out and Pavement Replacement	12/03/2013	Check 143856	197,020.60	
SOUZA CONSTRUCTION	2	MB Streets Rehab Program: dig-out and pavement replacement proje	01/03/2014	Check 144095	172,187.88	
SOUZA CONSTRUCTION	MB 2013-S01	Dig out and pavement replacement project	01/28/2014	Check 144326	28,759.26	400,007.74
SP Maintenance Services Inc	44328	sweeping services July 8 - Aug 7, 2013	08/08/2013	Check 142931	4,752.12	
SP Maintenance Services Inc	44720	sweeping services 8/8 - 9/7/13	09/08/2013	Check 143331	4,752.12	
SP Maintenance Services Inc	44958	Street sweeping services - Sept 8 thru Oct 7, 2013	10/08/2013	Check 143448	4,752.12	
SP Maintenance Services Inc	45405	Street sweeping services 10/8 - 11/7/13	11/08/2013	Check 143857	4,752.12	
SP Maintenance Services Inc	45759	Sweeping services Nov 8 - Dec 7, 2013	12/08/2013	Check 144096	4,752.12	
SP Maintenance Services Inc	46198	Street sweeping services - 12/8/13-1/7/14	01/08/2014	Check 144219	4,752.12	
SP Maintenance Services Inc	46547	Street sweeping services 1/8-2/7/14	02/08/2014	Check 144451	4,752.12	
SP Maintenance Services Inc	46894	Sweeping services Feb 8 - Mar 7, 2014	03/08/2014	Check 144707	4,752.12	38,016.96
Specialty Construction	213100-003	Desal Plant Improvements 7/31/2013	07/31/2013	Check 142806	90,776.87	
Specialty Construction	213100-04	2012 City Water Treatment Plant Improvements	09/06/2013	Check 143066	162,948.75	
Specialty Construction	21310-005 WWTP	Water Treatment Plant Improvements	09/30/2013	Check 143332	114,463.12	
Specialty Construction	06	Water Treatment Plant Improvements	11/11/2013	Check 143729	32,106.38	
Specialty Construction	203100-007	2012 City Water Treatment Plant Improvements	11/22/2013	Check 143987	30,100.88	430,396.00
State Board of Equalization	7/1-9/30/13L	July - Sept 2013 Use Tax: Local	09/30/2013	EFT 1000	.05	.05
Stradling Yocca Carlson & Rauth	July 13	Outside legal counsel: Affordable Housing	08/22/2013	Check 143069	546.00	546.00
Sun Pacific	4009	Errol Off Line, New Battery	10/24/2013	Check 143451	202.50	
Sun Pacific	4126	Desal meeting/Walk thru project	09/06/2013	Check 143070	270.00	
Sun Pacific	4128	Contracted Hours for Desal Project	09/27/2013	Check 143196	21,251.71	
Sun Pacific	4129	Desal Project	10/16/2013	Check 143451	7,566.18	29,290.39
TargetSolutions	13743	Annual Membership 07/25/13 thru 07/24/13	09/24/2013	Check 143197	3,600.00	3,600.00
Terra Verde Environmental	474	Cloisters Environmental Services 2013	10/17/2013	Check 143452	1,816.44	1,816.44
Terrain	Sep 13	Consulting services: Subdivision Ordinance	09/10/2013	Check 143198	1,500.00	1,500.00

**City of Morro Bay
Contract expenditures
From 7/1/2013 - 3/31/14**

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>AMOUNT BY VENDOR</u>
THOMSON WEST	828945279	Westlaw Access- Jan 2014	02/01/2014	Check 144461	205.50	
THOMSON WEST	829124949	West Law Feb 2014	03/01/2014	Check 144713	205.50	411.00
Wallace Group	35535	Morro Bay to Cayucos Gap Closures	08/14/2013	Check 142818	3,406.00	
Wallace Group	35737	Morro Bay to Cayucos Gap Closures	09/11/2013	Check 143080	9,055.67	
Wallace Group	36562	Morro Bay to Cayucos gap closures	02/12/2014	Check 144472	2,232.29	
Wallace Group	36681	Morro Bay, Cayucos Gap Closures	03/12/2014	Check 144720	7,166.15	
Wallace Group	June5013	Lift station #3	07/15/2013	Check 142481	876.11	22,736.22
Water Systems Consulting Inc	726	On-Demand Construction Management Services Rendered from 7-1-201	07/31/2013	Check 142819	6,357.88	
Water Systems Consulting Inc	744	On-Demand Construction Management	08/31/2013	Check 143081	1,515.94	
Water Systems Consulting Inc	776	On-Demand Construcion Management Services from 9/1-9/30, 2013	09/30/2013	Check 143460	9,201.81	
Water Systems Consulting Inc	802	Water Rights License Support- Chorro Valley, Morro Valley, Gener	10/31/2013	Check 143743	21,331.38	
Water Systems Consulting Inc	831	On Demand Construction Services from 11/11/13-11/30/13	11/30/2013	Check 143997	3,961.13	
Water Systems Consulting Inc	847	Water rights license support permits	12/31/2013	Check 144722	8,813.69	
Water Systems Consulting Inc	887	On Demand construction-01/01/14-01/31/14	01/31/2014	Check 144473	149.63	
Water Systems Consulting Inc	907	ON Demand Construction Management /-//	02/28/2014	Check 144721	255.94	51,587.40
Weiss Maritime Law Firm	CMB 001	Maritime Legal Services - Winston	08/31/2013	Check 143342	909.20	
Weiss Maritime Law Firm	CMB 002	Maritime Legal Services - Barker	08/31/2013	Check 143342	911.40	
Weiss Maritime Law Firm	CMB 003	Maritime Legal Services - Isaacs	08/31/2013	Check 143342	633.56	2,454.16
Williams Concrete & Gen Eng	A.D.A.Ramp1013	New A.D.A. Ramp as Per City of Morro Bay Specs.	10/24/2013	Check 143462	3,602.00	
Williams Concrete & Gen Eng	324 12/31/13	Concrete Sidewalk Repairs Dec 2013	12/31/2013	Check 144231	10,533.00	
Williams Concrete & Gen Eng	071813	Resurfacing of basketball court at City Park	07/18/2013	Check 142669	16,520.00	
Williams Concrete & Gen Eng	Williams082913	San Jacinto A. D A. Improvements	08/29/2013	Check 143082	32,839.25	63,494.25
					\$ 2,847,103.25	\$ 2,847,103.25



AGENDA NO: A-6

MEETING DATE: May 27, 2014

Staff Report

TO: Honorable Mayor and City Council **DATE:** May 19, 2014

FROM: Steven C. Knuckles, Fire Chief

SUBJECT: Award of Self Contained Breathing Apparatus (SCBA) Bid

RECOMMENDATION

Staff recommends award of bid to Bauer Compressors for the 2013 National Fire Protection Agency (NFPA) compliant MSA G1 Self Contained Breathing Apparatus (SCBA) for \$223,125.84.

ALTERNATIVES

Do not accept the Morro Bay Fire Department SCBA purchase bid dated March 11, 2014 and direct staff to re-bid the item(s).

FISCAL IMPACT

This purchase is being funded solely from the Bertha Shultz Trust award; as such, no general funds are being used. As instructed in the Trust, \$1,050,000 has been awarded to the Morro Bay Fire Department for the purchases of fire equipment and fire apparatus. The original forecasted expense for SCBA replacement was \$250,000; so this expenditure is being awarded under budget.

SUMMARY

The Fire Department and Harbor Department are currently using 2001 NFPA compliant Interspiro SCBA's for fire attack operation, confined space rescues, trench rescues, hazardous materials incidents and fire boat operations. Our current SCBAs have performed well in all operations, but have shown their wear on Kevlar straps, buckle systems, face mask seals, and high pressure hoses. In addition, 60% of our air bottle stock in 2 to 6 years will be out of service, due to mandated NFPA and OSHA requirements. As part of our Strategic Plan update in 2010, our SCBAs were identified for replacement.

BACKGROUND

Prepared By: Knuckles Dept Review: Knuckles
City Manager Review: _____
City Attorney Review: _____

With direction to purchase SCBA's with the Bertha Shultz Trust, a SCBA Purchasing Committee of four personnel was established with Engineer Paramedic Scott Subler leading the group. The SCBA Purchasing Committee requested SCBA samples from multiple manufactures for operational and performance comparisons. In addition, the SCBA Purchasing Committee reviewed 2013 NFPA requirements to ensure the new purchase to be compliant. After reviewing products that were available, the SCBA Purchasing Committee recommended the following preferred features for our purchase:

- Have the 2nd stage regulator integrated to the pack, not to the mask. This suggestion will keep future mask replacement costs down.
- Have a voice projection unit integrated to the pack, not to the mask.
- Have the NFPA required Heads Up Display (HUD) integrated to the pack, not to the mask.
- Obtain the best warranty as possible, hopefully a full 15 years.
- Have personalized air cylinders with Morro Bay Fire Department logo and identifier.
- Have a single rechargeable power source battery pack.
- Have adjustable pack frame.

On March 11, 2014, a SCBA purchase bid was issued with our preferred operational and performance features, requirements, and specifications. The bidding process closed on April 11, 2014, at 5 p.m. The SCBA bid requested the following equipment for the Fire Department and Harbor Department:

- NFPA version 2007 or 2013 compliant SCBA unit
- 27 SCBA pack units
- 60 face masks
- 74 air cylinders
- 3 Rapid Intervention Team (RIC) packs with 1 hour bottles
- 4 supplied air respirators for confined space rescues
- 8 ten minute escape bottles for supplied air respirators for confined space rescues

DISCUSSION

At the closing of the SCBA bid, proposals were received from four companies: one from Bauer Compressors for \$223,125.84; one from Interspiro for \$157,021.40; one from L.N. Curtis and Sons for \$201,716.56; and, two from Municipal Emergency Services - one for \$219,128.76 for 2007 NFPA compliance units and one for 229,436.28 for 2013 NFPA compliance units. Subsequent to the bid opening, the Fire Department was notified by L.N. Curtis and Sons that their SBCA device did not pass NFPA 2013 standards testing and were removing themselves from the bid process. In addition, it was discovered the Interspiro bid for \$157,021.40 was missing 2013 NFPA compliance, voice projection, shipping, and sales tax. An updated bid was produced from Interspiro for \$222,289.22. After the SCBA Purchasing Committee reviewed all bids for responsiveness, it was decided to compare only the 2013 NFPA compliant bids, which limited the choices to Bauer Compressors, Interspiro, and Municipal Emergency Services.

CONCLUSION

The SCBA Purchasing Committee recommends the purchase of the MSA G1 SCBA from Bauer Compressors for \$223,125.84 for the following reasons:

- The HUD, voice projection unit, and the second stage regulator are integrated to the pack, thus reducing the price of the face mask for future purchases.
- A complete 15-year “Bumper to Bumper” warranty. Baur Compressors is the only vendor to provide a warranty for the lifespan of the units provided.
- Bauer Compressors is the only vendor to provide a single rechargeable battery to power the entire unit saving 4,860 C batteries during the lifespan of the SCBA units.
- The Bauer Compressor SCBA unit was the only voice projection unit that functioned properly during demonstrations and testing.
- The Bauer Compressor SCBA unit was the preferred SCBA in demonstrations and testing.

Our SCBA selection process was based on price and preferred function on performance. Even though the Bauer Compressor SCBA price is higher than the bid from Interspiro, we feel the Bauer Compressor SCBA is ultimately the lowest responsive and responsible bid due to the fact it operated properly during testing and will save money in the future with the 15-year warranty, having components integrated to the pack, and the use of a single rechargeable battery. Upon award of the contract, we can expect delivery of our 2013 NFPA compliant Bauer Compressor SCBA’s by October of 2014. Based on the foregoing and in accordance with Morro Bay Municipal Code section 3.08.070, the Council is authorized to approve the higher bid because the City’s needs for SCBA’s can be obtained from only one vendor who responded to the request for bids.

AGENDA NO: A-7

MEETING DATE: May 27, 2014

RESOLUTION NO. 34-14

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF MORRO BAY, CALIFORNIA,
REGARDING THE SITING OF A NEW WATER RECLAMATION FACILITY
AND FORMATION OF A TECHNICAL REVIEW COMMITTEE**

THE CITY COUNCIL
City of Morro Bay, California

WHEREAS, the City of Morro Bay has an existing Wastewater Treatment Plant that requires replacement; and

WHEREAS, it has been determined to be in the best interest of Morro Bay to construct a new Water Reclamation Facility that complies with the California Coastal Commissions actions of January 8, 2013; and

WHEREAS, it is in the best financial interest of the community to minimize the major maintenance and repair costs at the existing wastewater treatment plant; and

WHEREAS, on February 25, 2014, City Council adopted Resolution 17-14 committing to have a new Water Reclamation Facility operational prior to the expiration of the discharge permit for the existing wastewater treatment plant, being five years more or less, and

WHEREAS, on May 13, 2014, the City Council received and reviewed the report from John F. Rickenbach Consulting regarding recommended Water Reclamation Facility (WRF) sites and reclamation.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Morro Bay, California, as follows:

SECTION 1: The City Council provides the following direction to City staff:

- A. Begin preliminary discussions with the “Rancho Colina” property owner and regulatory agencies regarding site of a WRF on that property; and bring back to City Council a draft Memorandum of Understanding with the property owner that addresses the goals of each party, a negotiation timeline and general non-financial terms of the property acquisition.
- B. Continue parallel path discussions with County and regulatory staff regarding a WRF at the California Men’s Colony site.
- C. Form a WRF Technical Review Committee (TRC) that will be composed of one member from the Public Works Advisory Board and one member from the Planning Commission as appointed by each body and five members and two alternates to be selected from the community at-large. Council will appoint the at-large and alternate members using the same procedures as it uses to appoint to its standing advisory boards.

D. The City Council has reviewed the report entitled *New Water Reclamation Facility Project Report on Reclamation and Council Recommended WRF Sites* dated May 8, 2014, and will rely on its conclusions and recommendations as this process moves forward, with the understanding changes to those, and that reliance, may need to happen along the way due to more definitive or different information that may become available.

PASSED, APPROVED, AND ADOPTED, by the City of Morro Bay City Council, at a regular meeting held on this 27th day of May, 2014 by the following vote:

AYES:

NOES:

ABSENT:

Jamie L. Irons, Mayor

ATTEST:

Jamie Boucher, City Clerk



AGENDA NO: B-1
MEETING DATE: 05/27/2014

Staff Report

TO: Honorable Mayor and City Council **DATE:** May 12, 2014
FROM: Susan Slayton, Administrative Services Director/City Treasurer
SUBJECT: Resolution No. 33-14 Continuing the Program and Levying the Assessments for the 2014/15 Fiscal Year for the Morro Bay Tourism Business Improvement District (MBTBID)

RECOMMENDATION

Staff recommends the City Council hold a public hearing, record testimony for/against the continuation of the MBTBID, and adopt Resolution No. 33-14.

ALTERNATIVES

Based on the testimony received during the Public Hearing, City Council can either:
1) adopt the Resolution; or 2) reject the Resolution, and direct staff accordingly.

FISCAL IMPACT

Estimated revenue for 2014/15 is \$575,000 in assessments, all dedicated to marketing.

SUMMARY

This is the final step in the reaffirmation of the MBTBID, which results in the authorization of the 3% assessments, as required by State law. Staff requests the City Council hold the public hearing to receive testimony for and/or against the continuation of the MBTBID, and then adopt Resolution No. 33-14.

BACKGROUND

The Morro Bay Tourism Business Improvement District (MBTBID) was established by Ordinance 546, dated April 27, 2009. It is an improvement district, comprised of hotel businesses that self-assess 3% of the charges, per occupied room, per night, for all transient occupancies. The improvement district was established under the State of California Streets and Highway Code Section 36500 *et seq.* Annual reaffirmation of the improvement district is required.

At the City Council's April 22 and May 13, 2014 meetings, staff presented the annual reports and draft budget for the MBTBID. On May 13, 2014, the City Council held a public hearing, declaring its intention to continue the MBTBID program and levy the assessments. No testimony, either for or

Prepared By: _____ Dept Review: _____
City Manager Review: _____
City Attorney Review: _____

against, was presented, and Council adopted Resolution No. 29-14, declaring the intention to continue the program and assessments for the 2014/15 fiscal year. Also at that meeting, May 27, 2014 was set as the date for the final public hearing, during which members of the public may speak for or against the continuation of the MBTBID program and assessment.

DISCUSSION

This is the final step in the required annual affirmation of the MBTBID program and authorization of the 3% assessment levy. The first step was the approval of the reports on April 22, 2014, and setting the first public hearing. The second step was the public hearing held on May 13, 2014, where City Council adopted Resolution No. 29-14, declaring their intent to continue the activities and levy the assessments. Letters were mailed to all hoteliers on April 24, 2014, notifying them of the May 13, 2014, public hearing.

Based on the testimony presented at the May 13th public hearing, the City Council made the decision to continue the program and levy the assessments. After tonight's public hearing, if the City Council decides to move forward with continuing the MBTBID program and levying the assessments, then Council should adopt Resolution No. 33-14. If the Council decides against the program and assessments, Council will need to state that for the record, and direct staff accordingly.

RESOLUTION NO. 33-14

**A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF MORRO BAY, CALIFORNIA,
CONTINUING THE PROGRAM AND LEVYING THE ASSESSMENTS FOR THE
2014/15 FISCAL YEAR FOR THE MORRO BAY TOURISM BUSINESS
IMPROVEMENT DISTRICT (MBTBID)**

**THE CITY COUNCIL
City of Morro Bay, California**

WHEREAS, the Parking and Business Improvement Area Law of 1989, Sections 36500 *et seq.*, of the California Streets and Highway Code, authorizes cities to establish and review business improvement areas of the purpose of promoting tourism; and

WHEREAS, on April 13, 2009, the City Council held a public hearing and first reading of Ordinance 546 to establish the Morro Bay Tourism Business Improvement District (MBTBID), and approved Ordinance 546 at its April 27, 2009 meeting; and

WHEREAS, on April 10, 2014, the advisory board requested the renewal of the TBID for the 2014/15 fiscal year to continue its activities; and

WHEREAS, all other findings of Ordinance 546 to establish the TBID remain unchanged; and

WHEREAS, on April 22 and May 13, 2014, staff presented the annual report for the fiscal year 2012/13 (the fourth year of the TBID), the adopted budget for 2013/14, and the budget plan for 2014/15, attached to this Resolution as Exhibit A; and

WHEREAS, the budget plan generally describes the activities to be marketing activities, which attract and extend overnight stays in Morro Bay hotels, as well as the operation of the Visitors Center, whose outreach to potential visitors is key; and

WHEREAS, it is the intention of the City Council to levy and collect 3% assessments from the hoteliers within the TBID for the 2014/15 fiscal year; and

WHEREAS, at the public meeting held on April 22, 2014, City Council additionally set the public hearing for the intent to levy the TBID assessment for May 13, 2014, at 7:00 p.m., to be held at the Morro Bay Veterans Memorial Hall located at 209 Surf Street, Morro Bay, California, in accordance with the California Streets and Highway Code Sections 36534 and 36535;

WHEREAS, on April 24, 2014, letters were sent to all affected businesses, notifying them

of the public hearing scheduled for May 13, 2014; and

WHEREAS, at the May 13th hearing, City Council scheduled May 27, 2014, at the Morro Bay Veterans Memorial Hall located at 209 Surf Street, Morro Bay, California for the final public hearing to consider testimony for and against renewal of the TBID assessment, in accordance with the California Streets and Highway Code Sections 36534 and 36535; and

WHEREAS, on May 27, 2014, the City Council conducted the public hearing regarding the renewal of the TBID for the 2014/15 fiscal year, where affected businesses had the opportunity to protest the TBID renewal, with the following results:

FOR:

AGAINST:

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Morro Bay as follows:

1. The above recitations are true and correct, and incorporated herein by reference.
2. The City Council, having affirmed the annual report and budgets on April 22 and May 13, 2014, at regular meetings, declares the renewal of the Morro Bay Tourism Business Improvement District for the 2014/15 fiscal year, and instructs the hoteliers to levy and collect 3% assessments for overnight stays of 30 days or less.

PASSED AND ADOPTED by the City Council of the City of Morro Bay, at a regular meeting thereof held on the 27th day of May, 2014, by the following vote:

AYES:

NOES:

ABSENT:

JAMIE L. IRONS, Mayor

JAMIE BOUCHER, City Clerk

Exhibit A

CITY OF MORRO BAY				
2014/15 PROPOSED FISCAL BUDGET				
MORRO BAY TOURISM BUSINESS IMPROVEMENT DISTRICT				
		2012/13 Actual	2013/14 Amended Budget	2014/15 Proposed Budget
Beginning cash balance	\$	69,482	\$ 70,828	\$ 70,828
Revenues from:				
Assessments		567,434	550,000	575,000
Interest		264	-	-
Visitors Center - City Contribution		-	102,168	-
Promotion - City Contribution		58,425	58,425	-
Promotion - Council bequest		68,500	58,000	-
Transfer in		-	-	-
Subtotal		694,623	768,593	575,000
Expenditures for capital outlay:				
Tourism promotion		(662,277)	(766,593)	(573,000)
AGP video		(6,000)	(2,000)	(2,000)
Transfers to General Fund		(25,000)	-	-
Revenues over (under) expenditures		(693,277)	(768,593)	(575,000)
Revenues over (under) expenditures		1,346	-	-
Ending cash balance	\$	70,828	\$ 70,828	\$ 70,828



AGENDA NO: C-1

MEETING DATE: May 27, 2014

Staff Report

TO: Honorable Mayor and City Council

DATE: May 14, 2014

FROM: Joseph W. Pannone, City Attorney

SUBJECT: Adoption of Ordinance No. 586 Amending Section 2.08.120 of the Morro Bay Municipal Code Relating to Mayor Pro Tempore

RECOMMENDATION:

Staff recommends the City Council adopt Ordinance No. 586 after reading the title only and waiving further reading.

SUMMARY:

Ordinance 586 was introduced at the Council meeting held on May 13, 2014. This is the legally required second reading for non-urgency ordinances. After the second reading, by title only with further reading waived, it is recommended the Council adopt the ordinance, which will then become effective on the 31st day after its adoption.

Prepared By: _____

Dept Review: _____

City Manager Review: _____

City Attorney Review: _____

ORDINANCE NO. 586

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORRO BAY
AMENDING SECTION 2.08.120 OF THE MORRO BAY MUNICIPAL CODE
RELATING TO MAYOR PRO TEMPORE**

THE CITY COUNCIL
City of Morro Bay, California

WHEREAS, Section 2.08.120 currently refers to Vice Mayor and Mayor Pro Tem; and

WHEREAS, to avoid any confusion that might arise due to those references, the City Council has decided to amend that section.

NOW, THEREFORE, the City Council of the City of Morro Bay does hereby ordain, as follows:

SECTION 1: Section 2.08.120 of the Morro Bay Municipal Code is hereby amended in its entirety to read as follows:

2.08.120 Mayor Pro Tempore

In the event the Mayor cannot be physically present to preside at any Council meeting and in order to expedite the orderly procedure of that meeting, the Council shall elect some other member of the City Council who shall act as Mayor Pro Tempore in the Mayor's absence, pursuant to Government Code Sections 36801 and 36802.

SECTION 2: This Ordinance shall take effect 30 days after its adoption. The City Clerk, or her duly appointed deputy, shall attest to the adoption of this Ordinance and shall cause this Ordinance to be published and posted in the manner required by law.

INTRODUCED at the regular meeting of the City Council held on the 13th day of May, 2014, by motion of Councilmember Christine Johnson and seconded by Mayor Irons.

PASSED, APPROVED, AND ADOPTED, by the City Council of the City of Morro Bay, on the ____ day of _____, by the following vote to wit:

AYES:
NOES:
ABSTAIN:
ABSENT:

Jamie L. Irons, Mayor
City of Morro Bay

ATTEST:

Jamie Boucher,
City Clerk
City of Morro Bay

APPROVED AS TO FORM:

Joseph W. Pannone
City Attorney
City of Morro Bay



AGENDA NO: C-2

MEETING DATE: May 27, 2014

Staff Report

TO: Honorable Mayor and City Council

DATE: May 14, 2014

FROM: Joseph W. Pannone, City Attorney

SUBJECT: Adoption of Ordinance No. 587 Amending Section 3.12.030 of the Morro Bay Municipal Code Relating to Presenting and Filing Claims Against the City

RECOMMENDATION:

Staff recommends the City Council adopt Ordinance No. 587 after reading the title only and waiving further reading.

SUMMARY:

Ordinance 587 was introduced at the Council meeting held on May 13, 2014. This is the legally required second reading for non-urgency ordinances. After the second reading, by title only with further reading waived, it is recommended the Council adopt the ordinance, which will then become effective on the 31st day after its adoption.

Prepared By: _____

Dept Review: _____

City Manager Review: _____

City Attorney Review: _____

ORDINANCE NO. 587

**AN ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF MORRO BAY AMENDING
SECTION 3.12.030 OF THE MORRO BAY MUNICIPAL CODE
RELATING TO PRESENTING AND FILING CLAIMS AGAINST THE CITY**

THE CITY COUNCIL
City of Morro Bay, California

WHEREAS, Section 3.12.030 currently states claims against the City shall be presented to the City by delivering or mailing the claim to the City Clerk; and

WHEREAS, the City's claim form directs claimants to file their claims with the Risk Manager, who is responsible for processing the claim; and

WHEREAS, to avoid any confusion that might arise due to those references, the City Council has decided to amend that section.

NOW, THEREFORE, the City Council of the City of Morro Bay does hereby ordain, as follows:

SECTION 1: The second sentence of Section 3.12.030 of the Morro Bay Municipal Code is hereby amended to read as follows:

“All claims against the city shall be presented to the city by delivering or mailing the claim to the city clerk, **or his/her designee.**”

SECTION 2: This Ordinance shall take effect 30 days after its adoption. The City Clerk, or her duly appointed deputy, shall attest to the adoption of this Ordinance and shall cause this Ordinance to be published and posted in the manner required by law.

INTRODUCED at the regular meeting of the City Council held on the 13th day of May, 2014, by motion of Mayor Irons and seconded by Councilmember Leage.

PASSED, APPROVED, AND ADOPTED, by the City Council of the City of Morro Bay, on the ____ day of _____, by the following vote to wit:

AYES:
NOES:
ABSTAIN:
ABSENT:

Jamie L. Irons, Mayor
City of Morro Bay

ATTEST:

Jamie Boucher,
City Clerk
City of Morro Bay

APPROVED AS TO FORM:

Joseph W. Pannone
City Attorney
City of Morro Bay

The Public Works Advisory Board took public testimony on April 17, 2014 and voted unanimously to forward staff recommendations to the City Council without change.

Federal and state gas tax revenues continue to be a wildcard due to Congressional inaction regarding the reauthorization of the Highway Trust Fund. Fortunately, we were able to obtain a \$275,000 funding authorization from SLOCOG for pavement rehabilitation of South Bay Boulevard. Design of this project is currently underway. Another bright spot in the otherwise dismal street funding forecast is the Active Transportation Program (ATP), established by the California legislature. The ATP consolidates various federal and state transportation programs, including the Transportation Alternatives Program, Bicycle Transportation Account, and State Safe Routes to School, into a single program with a focus to make California a national leader in active transportation. Staff will attend a briefing at the Caltrans District 5 office next week to learn more about how this program may be used to fulfill several of our Pavement Management Plan (PMP) shortfalls. Finally, the City has awarded to Williams Concrete and Engineering a multi-year, indefinite delivery, indefinite quantity contract to improve the ADA Accessibility for pedestrians by filling gaps in our existing sidewalk network. We currently have \$175,000 available from multiple CDBG grant awards. Over \$90,000 of sidewalk construction is already in progress and the contract will allow new work to be awarded as soon as additional funds are allocated. This is very important because new Federal Highway Administration requirements take effect in July 2014, mandating that missing or substandard curb ramps be installed whenever new road resurfacing is planned. This new requirement will effectively reduce the amount of funding that can be used directly on pavement rehabilitation. Since 2007, Measure Q has steadily grown in importance and is now our primary source of revenue to improve street conditions. Unfortunately, in spite of the City's recent increased investment in our street infrastructure, our backlog of street maintenance and repair continues grow. A list of completed pavement rehabilitation is provided in Attachment 1.

DISCUSSION

In 2009, the Engineering Division of the Public Services Department conducted its first formal pavement condition inventory to prioritize maintenance investments. This survey revealed that the City has an average Pavement Condition Index (PCI) of 63. The PCI is a nationally accepted best management practice that rates roadway conditions on several factors and assigns a quantitative rating from 0 to 100. The established goal for Morro Bay's PMP is to raise our average PCI from 63 to 70 by using a variety of road maintenance techniques including: Reconstruction, Overlay, Slurry Seal, Cape Seal and Triple Layer. Streets routinely deteriorate over time typically losing approximately 1 or 2 points a year for the first 15 years after which a much more rapid deterioration increases over time. So a sound PMP invests the majority of available funding into streets of fair condition to prevent this rapid deterioration cycle from starting.

The general emphasis of the PMP is pavement preservation, which is the most effective use of the City's limited funding. For example, cost to totally reconstruct one mile of typical residential street in North Morro Bay with the poor soil conditions is approximately \$1.5 million, while the cost to perform a chip or slurry seal on a street in fair condition to preserve that pavement ranges from \$120,000 to \$300,000 per mile. A schedule for future street rehabilitations and their estimated costs are included in Attachment 2. Since it has been 5 years since the first PMP, the City is in the progress of transitioning from the original MicoPaver software to a new, more user friendly system

call StreetSaver. This work is expected to be completed by the end of this year and should provide a fresh assessment of the City's future funding needs to keep pace with our rapidly deteriorating pavement.

Financing Pavement Management

Pavement management is financed from a number of sources, including General Funds, Measure Q, Regional Transportation funds, and various grants as they become available. The total cost to repair or replace all city streets is currently estimated at \$14 million. Annual maintenance costs are projected to be \$500,000 annually to maintain the current condition. Greater or smaller annual expenses will result in a corresponding change in street condition. This year, the City is fortunate to have an extra funding allocation from SLOCOG to address the regional need to rehabilitate South Bay Blvd but our PMP continues to suffer from the lack of a dedicated funding source that is sufficient to keep pace with present and future pavement rehabilitation needs.

CONCLUSION

Streets and associated appurtenances are vital to the economic wellbeing of our community and are sorely in need of additional resources to maintain them in a condition that is acceptable to the citizens and visitors of our city. Continued allocation of dwindling State gas & vehicle tax revenues, grant funding, Measure Q sales taxes and future development impact fees are essential to keep our roads from deteriorating further. Implementation of the State Streets and Highway Codes provisions regarding street tree and sidewalk maintenance could provide a small measure of relief but the only sure solution is a new, revenue stream dedicated solely for streets and roads.

ATTACHMENTS

ATTACHMENT 1: Schedule of Completed Street Rehabilitation, 2012-2014

ATTACHMENT 2: Schedule of Future Street Rehabilitation Projects

**CITY OF MORRO BAY
 FIVE YEAR PAVEMENT MANAGEMENT PLAN
 COMPLETED PROJECTS BY FISCAL YEAR**

COMPLETED IN 2011/12	COMPLETED IN 2012/13
STREET	STREET
Bernardo1	Kern1
Main8	Beach1
Kern1	Marina1
Oak1	Pacific1
Olive3	Harbor1
Estero1	Mimosa1
Quintana3	"PD Alley"
Pecho1	
Ridgeway1	
Center1	
Marengo1	
Dana1	
Fresno1	
Marina2	
Scott1	
South2	
Alta1	
Tide1 ¹	
Embarcadero1	
Balboa1	
LasTunas	
Morro2	

NOTES:

¹ Work done without charge as compensation for contractor delays

**CITY OF MORRO BAY
SCHEDULE OF FIVE-YEAR PAVEMENT MANAGEMENT PLAN
AS OF JUNE 30, 2014**

ATTACHMENT 2

Five Year Plan @ \$250,000 in 2013/14 - 2017/18

2014-15		2015-16		2016-17		2017-18		2018-19	
Street	Cost	Street	Cost	Street	Cost	Street	Cost	Street	Cost
Beachcomber2	\$ 27,720	Acacia1	9,065	Clarabelle1	\$ 17,255	Barlow1	10,680	Bay1	\$ 3,242
Blanca1	9,100	Bayshore1	9,716	Driftwood1	9,485	Beach1	22,724	Bolton	81,000
Bonita	26,600	BellaVist1	8,166	Pacific1	50,125	Butte1	\$ 14,050	Bradley1	10,345
Hatteras	9,500	Driftwood2	18,700	Napa1	84,960	Capri1	7,805	Carmel1	12,963
Java2	2,835	Dunes1	20,997	Shasta1	72,770	Downing1	12,900	Embarcadr3	54,910
Quintana Pl	2,775	Dunes2	24,468	SurfAlley1	4,556	Fairview1	13,171	Formosa1	7,200
Quintana4	19,440	Main8	126,000	Prescott	43,200	Luzon1&2	135,000	Main9	12,465
Radcliffe1&2	33,600	Monterey1	9,600			Luista1	6,915	Main12	7,000
Sandalwood1	3,920	Monterey2	10,893			Madera1	11,420	Main13	30,449
Sandalwood2	16,800	Monterey3	14,950			Main10	31,078	Olive2	9,255
San Jacinto1	22,400	Monterey4	10,530			Morro1	6,045	Palm1	2,345
San Joaquin1&2	65,028	Scott2	3,840			Morro5	25,850	Toro1	7,525
Sicily1	12,100	Vista1	3,882			PineyLn1	3,240		
Trinidad1&2	11,000	Walnut1	4,320						
	\$ 262,818		\$ 275,127		\$ 282,351		\$ 267,474		\$ 238,699
S. Bay (RSTP)	275,000	Greenwood (SRTS)	561,600	Ironwood (SRTS)	635,250	Safe Route to School (SRTS) Projects are dependent on separate ATP grant funding			
Trench Repairs (Water)	150,000								
Additional (as funding allows)									
Harbor1	83,790	Avalon1	\$ 33,150	Little Morro Crk	156,200	PMP Street priorities for FY 2017-2019 are being reevaluated to utilize Triple Layer Rehab when appropriate			
Ironwood 1	32,395	Avalon2	6,630	Hill	84,000				
Panorama2	138,320	Kings (Pac-Quin)	27,500	Seaview	33,000				
Market	36,800	Piney 1&2	323,680		273,200				
Panorama3(SRTS)	33,000		390,960					High Priority	
Whidbey1	2,700							Med Priority	
Subtotal	327,005								
Total	\$ 589,823		666,087		555,551				



AGENDA NO: D-2

MEETING DATE: May 27, 2013

Staff Report

TO: Honorable Mayor and City Council **DATE:** May 13, 2013
FROM: Rob Livick, PE/PLS –Director of Public Services/City Engineer
SUBJECT: Review of List from Morro Bay Citizens Bike Committee List of
“Unmet Bicycle Needs”

RECOMMENDATION

Staff recommends City Council review and confirm the ranking of the list of “unmet bicycle needs” and direct staff to forward the ranking to the San Luis Obispo Council of Governments (SLOCOG) for inclusion in their report to the SLOCOG Board.

ALTERNATIVE

City Council can direct staff to re-rank the list based upon their direction.

FISCAL IMPACT

As a part of the funding from the State, the City receives approximately \$10,000 per year of funding for bicycle facilities. This money is generally used for either maintenance of bicycle lane striping and markings or other projects such as the Morro Creek Bridge and Multi-Use Trail. The cost of the unmet bicycle needs generally exceeds the amount of money received and must be supplemented through other sources. These sources include: grants, “Measure Q”, and the general fund.

DISCUSSION

Each year, SLOCOG requests from the public a list of unmet bicycle transportation needs within each community; this list is then evaluated for reasonableness and forwarded to the SLOCOG Board. The following table is a list of those items as prioritized by staff and the Public Work Advisory Board at their April 19, 2014 meeting. Based on PWAB recommendations, the list of unmet bike needs has been ranked, with an emphasis on maintenance items. The first two items are “low hanging fruit” and can be addressed without supplemental funding. The remaining items require supplemental funding in order to move forward.

Prepared By: RL

Dept Review: RL

City Manager Review: _____

City Attorney Review: _____

Ranking	Issue	Priority (H, M, L)	Ease of Implementation/Issues(1=Easy, 5=Very Difficult)
1	Refresh bike lane painting as needed throughout the city.	H	1, ongoing included in the paving program
2	Replace fixed metal bollards that are placed in the center of Class I bike paths with flexible delineator posts (see examples below).	H	1, Maintenance
3	Address the tree root encroachment underneath the Class I multi-use trail from Main Street to the Cloisters. Existing pavement is becoming bumpy and wavy and will eventually be unsuitable for bike travel.	M	3, Cost of Repairs
4	Re-engineer the intersection of Quintana with Main Street in Morro Bay to provide safe crossing for northbound cyclists from Main to the bike trail.	M	3, Bike Box and installation of detectors at signal
5	Designate Safe Routes to School thoroughfares north and south of Del Mar Elementary School.	M	3, Cost of Providing improvements after Designation, ie Sidewalk and Bike Lanes
6	Extend the Harborwalk north from Morro Creek to the south end of the Morro Bay-Cayucos Connector.	M	1, ongoing, through a series of Class 2 and 3 improvements
8	Provide more bike parking facilities at popular destinations. We would like the City to explore the idea that bike parking does not belong on sidewalks, that sidewalks are for pedestrians and that there are innovative alternatives such as bike corrals.	L	2, Cost of Bike Racks and Loss of Automobile Parking
8	Widen Toro Creek Bridge across Highway 1 north of Morro Bay to add a bike lane on the northbound side.	L	4, CalTrans R/W and Cayucos Connector Project
9	Safety improvements to the Main Street/Radcliffe intersection in anticipation of the bike park installation.	L	2, Will be condition for Bike Park Developer
10	Raise the Class I multi-use trail beside PG&E property above the flood line.	L	4, Permitting issues, cost and property acquisition
11	Extend the Harborwalk south along the Embarcadero to Tidelands Park, up the bluff to Morro Bay State Park and through the park to South Bay.	L	5, insufficient rights of way

Should additional funding become available through, for example, the Active Transportation Program Grants (Safe Routes to Schools), those projects will be elevated in their ranking.

ATTACHMENTS

1. Letter from Morro Bay Citizens Bike Committee dated January 31, 2014.

Morro Bay Citizens Bike Committee



2961 Sandalwood Avenue
Morro Bay CA 93442
(805) 772-0874

Mission Statement: Dedicated to the advocacy and creation of an efficient interconnected network of safe, scenic bikeways and community paths in the Morro Bay area.

January 14, 2014

Dear Mayor Irons and Council,
San Luis Obispo Council of Governments has called for a current list of Unmet Bike Needs to be presented at their meeting February 5, 2014. Citizens Bike Committee submits the following list for consideration.

1. Re-engineer the intersection of Quintana with Main Street in Morro Bay to provide safe crossing for northbound cyclists from Main to the bike trail.
2. Replace fixed metal bollards that are placed in the center of Class I bike paths with flexible delineator posts (see examples below).
3. Provide more bike parking facilities at popular destinations. We would like the City to explore the idea that bike parking does not belong on sidewalks, that sidewalks are for pedestrians and that there are innovative alternatives such as bike corrals.
4. Designate Safe Routes to School thoroughfares north and south of Del Mar Elementary School.
5. Safety improvements to the Main Street/Radcliffe intersection in anticipation of the bike park installation.
6. Address the tree root encroachment underneath the Class I multi-use trail from Main Street to the Cloisters. Existing pavement is becoming bumpy and wavy and will eventually be unsuitable for bike travel.
7. Raise the Class I multi-use trail beside PG&E property above the flood line.
8. Widen Toro Creek Bridge across Highway 1 north of Morro Bay to add a bike lane on the northbound side.
9. Extend the Harborwalk south along the Embarcadero to Tidelands Park, up the bluff to Morro Bay State Park and through the park to South Bay.
10. Extend the Harborwalk north from Morro Creek to the south end of the Morro Bay-Cayucos Connector.
11. Refresh bike lane painting as needed throughout the city.

We thank Council and SLOCOG for supporting and installing many important new bike facilities this past year, including an extension of the Harborwalk across Morro Creek, installing bike lanes on San Jacinto from Main Street to Ironwood,

installing crosswalks on Atascadero Road near the high school to connect the north-south bike path, designating Beachcomber and Sandalwood as a Class III bikeway and developing a City Bike Map.

Very truly yours,

Robert Fuller Davis, Committee Chair

Surface Mounted Delineator Posts

- Highly visible during day and night, clearly delineating driving lanes with bright colors and reflective sheeting
 - Posts may also be used at critical points along roadways where safety hazards exist
 - Superior impact resistance for lower maintenance
 - Conforms to MUTCD and NCHRP 350 standards
 - Damaged posts are easily replaced in seconds
 - Withstands extreme hot and cold temperatures
 - True fluorescent colors for increased visibility
 - Greater reflectivity than simple round tubes
 - No metal pins in bases to rust and seize
 - Available in many heights and colors
 - Easy installation on any roadway
- Bases are reusable, 6 types available

